Amberley Village

COUNCIL MEETING AGENDA
September 14, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 10, 2026

FINANCE REPORT

1. Month of July 2026

RECOGNITION OF NIMET JERUZALMI FOR SERVICE TO THE BOARD OF ZONING APPEALS & STORMWATER MANAGEMENT UTILITY ADVISORY COMMITTEE

RECOGNITION OF EXCELLENCE AWARD

COMMITTEE REPORTS:

POLICE-FIRE COMMITTEE

FINANCE COMMITTEE

VILLAGE MANAGER SEARCH COMMITTEE

MANAGER'S REPORT

1. Ordinance 2026-9, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
2. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 10, 2026

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, August 10, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Councilmembers Bardach and Frankel were absent, and the following roll call was taken:

<u>**PRESENT**</u>	<u>**ALSO PRESENT**</u>
Ben Hunt	Scot Lahrmer, Village Manager
Keely Paul	Andrew Kaake, Solicitor
Bob Rosen	Claire Eichner, Village Treasurer
Jay Shatz	Richard L. Wallace, Chief of Police
Dara Wood	Tammy Reasoner, Clerk of Council

Mayor Rosen welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

MINUTES
Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of July 13, 2026 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer said earnings tax collections for the month of June totaled $289,214 bringing the total collections for the year to $2.18 million. This represents 56% of the estimated earnings tax of $3,900,000 for 2026. Total revenue collected through June was $4.2 million, or 56% of the projected revenue of $7.5 million for 2026.

Expenses for June totaled $623,000, or $3.5 million to date as of June 31, 2026. This represents 43% of the 2026 budget, which is estimated at $8.2 million. As of May, the unencumbered general fund balance was $6.8 million.

RECOGNITION OF OFFICER NICK MERCER
Chief Wallace publicly recognized Officer Nick Mercer for his role in preparing the Police Department for accreditation in compliance with the Ohio Collaborative Agreement. Chief Wallace read a formal letter of commendation (see attached) and presented Officer Mercer with a plaque and thanked him for his outstanding service to the Department. All in Chambers joined in a round of applause.

OATH OF OFFICE: OFFICER MILAN SCHILLING
Chief Wallace introduced Milan Schilling as the newest hire in the Amberley Village Police Department. He said Milan was accompanied by multiple family members and friends, including his mother, Anita, and his girlfriend, Ashley. Mayor Rosen

administered Officer Schilling's Oath of Office, and Ashley affixed his badge to his uniform, marking his official swearing in.

Officer Schilling was born and raised in Lockland, and joins the Department after serving with the Reading Police Department. He will attend the Fire Academy at Cincinnati State following his onboarding with the Amberley Village Police Department.

<u>2026 WHITAKER SCHOLARSHIP RECIPIENTS</u>
Village Manager Scot Lahrmer announced the awarding of the 2026 Elizabeth R. Whitaker Scholarship to two recipients, Claire Reasoner and Joey Huber.

Claire was unable to attend the presentation as she is wrapping up a summer internship in Chicago. She is a rising college senior in the Farmer School of Business at Miami University, and is the daughter of Council Clerk and Executive Assistant to the Village Manager Tammy Reasoner.

Joey Huber was in attendance to receive his award. He will be studying mechanical engineering at the University of Cincinnati, and is the son of Finance Administrator Debbie Eldridge. Joey graduated from Harrison High School with multiple college credits, and hopes to complete his five-year program in just four years.

<u>CITIZENS TO SPEAK</u>
Barbara Wallin, **Village representative for the Pleasant Ridge Montessori (PRM) Local School Decision-Making Committee (LSDMC)** gave an update on developments at PRM and in the Cincinnati Public Schools District (see attached slides).

Mayor Rosen thanked Ms. Wallin for her enthusiasm and for taking the time to keep Council informed.

George Fisher, Jr. of 3815 S. Farmcrest Drive addressed council regarding Flock cameras (see attached written testimony). Mayor Rosen said that Council had received copies of his written testimony, and asked that he paraphrase or hit on points that weren't already covered in writing.

Mr. Fisher said he appreciated the opportunity to have spoken with Chief Wallace prior to the meeting, where many of his questions were answered. He said he remained skeptical of the cameras, but felt he better understood their purpose and benefit. He said his primary concerns were with abuses of power and personal information sharing outside the Village, and requested that the Village reduce the data shared with other jurisdictions and the timeframe for data storage.

Chief Wallace offered to discuss the issue with Mr. Fisher in greater detail, and will provide regular updates. He said the Village would publish a Flock Transparency Portal on the Village website this week. He said plans were underway to tighten down Village information shared through the Flock system.

Mayor Rosen said Council was aware of the rising concerns regarding Flock cameras, and were taking the issue seriously. He said the topic is on the council agenda for further discussion.

COMMITTEES:
STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Councilmember Shatz introduced **Resolution 2026-13**, which would authorize the purchase of rock salt for the Village. Mr. Hunt asked if there was data available on the amount of salt used last year. Mr. Lahrmer stated between 800 and 900 tons of rock salt were used the previous year, which constituted most of the Village supply. Mr. Shatz moved to adopt Resolution 2026-13. Seconded by Ms. Wood, the motion passed unanimously.

VILLAGE MANAGER SEARCH COMMITTEE
Vice Mayor Hunt introduced **Resolution 2026-14,** which would authorize the retention of an executive search firm to identify and select a new Village Manager. He said Mr. Greg Horn of Management Advisory Group would serve as lead consultant working with the Village Manager Search Committee to develop a profile of the next Village Manager. Plans are to launch the search in September.

Mr. Shatz asked if the search would be national, regional or local. Mr. Hunt said the plan was to do a wide outreach, but the candidate would likely be local or regional. Mr. Hunt then moved to adopt Resolution 2025-14, which was seconded by Ms. Paul. The resolution was passed unanimously.

MANAGER'S REPORT
Village Manager Scot Lahrmer reported that the Accelerated Streets Program had been completed for the year, and included water lines, curbs and pavement on Sagamore, Southwoods and Kincaid. He said remaining finish work would include grass seed restoration, and an active punch list was being compiled.

Mr. Lahrmer said staff was reviewing street plans for next year with the Village Engineer, and would report back to the Streets Committee with recommendations. He said staff had secured a $300,000 grant for work on Section Road, but noted that many other Village streets were in need of updates, including eastbound Galbraith Road, Lamarque Drive and Hudson Parkway. In addition, the Village North Site Service Drive is in need of resurfacing.

Mr. Lahrmer encouraged council and residents to attend the upcoming Ice Cream Social, scheduled for Sunday, August 23 from 1 – 4 p.m. at the Municipal Building.

CHIEF'S REPORT
Chief Wallace asked if there were any questions from Council regarding the use of Flock Cameras. He noted that there had originally been similar opposition to License Plate Readers (LPRs) when they were first put into use. He said that private ownership

of Flock cameras by residents, synagogues and businesses currently outnumbered those owned by Amberley Village.

Mayor Rosen commented that this was a hot topic that he hoped would stabilize, and commended Chief Wallace for being ahead of the curve in both utilizing the technology and in addressing concerns.

Chief Wallace assured residents that the Village is not using Flock cameras to generate money, but rather as a tool to solve crimes and locate missing persons. He said the Police Department plans to continue using them as a crime-solving tool and noted that retention of data for only 72 hours would not be effective for this purpose. He also emphasized that any abuse by an Officer within the Department would result in termination and/or criminal charges.

Chief Wallace also reported that the Police Department will be following up with residents who have failed to file tax returns or make payments. He said letters were sent to non-compliant residents after multiple attempts by the Tax Department to find resolution. The Chief advised that residents who have ignored the letters will be cited to Mayor's Court as a next step, and stated tax revenues are a critical resource important to the future of the Village.

MAYOR'S REPORT

Mayor Rosen commended Chief Wallace and the Police Department for the proactive approach to the Flock Camera controversy, and encouraged them to keep up the good work.

The Mayor echoed the Village Manager's encouragement to attend the August 23rd Ice Cream Social.

NEW BUSINESS

There being no further business, Mayor Rosen adjourned the regular meeting of council at 7:20 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 14, 2026

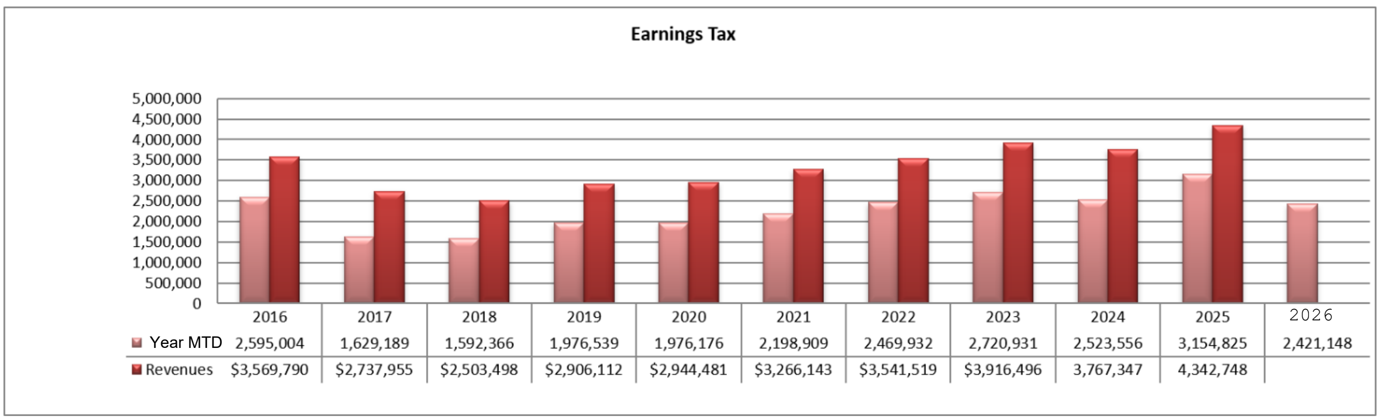
RE: Finance Report for July 2026

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

<u>Earnings Tax</u>

Earnings Tax collections for the month of July totaled $235,111. The earnings tax estimate for 2026 is $3,900,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2016 and also reflects the amount collected for each of the last 10 years.



<u>Property Tax</u>

Property taxes collected in July were $355,000. The anticipated property tax revenue for 2026 is $1,481,969.

<u>Local Government Fund</u>

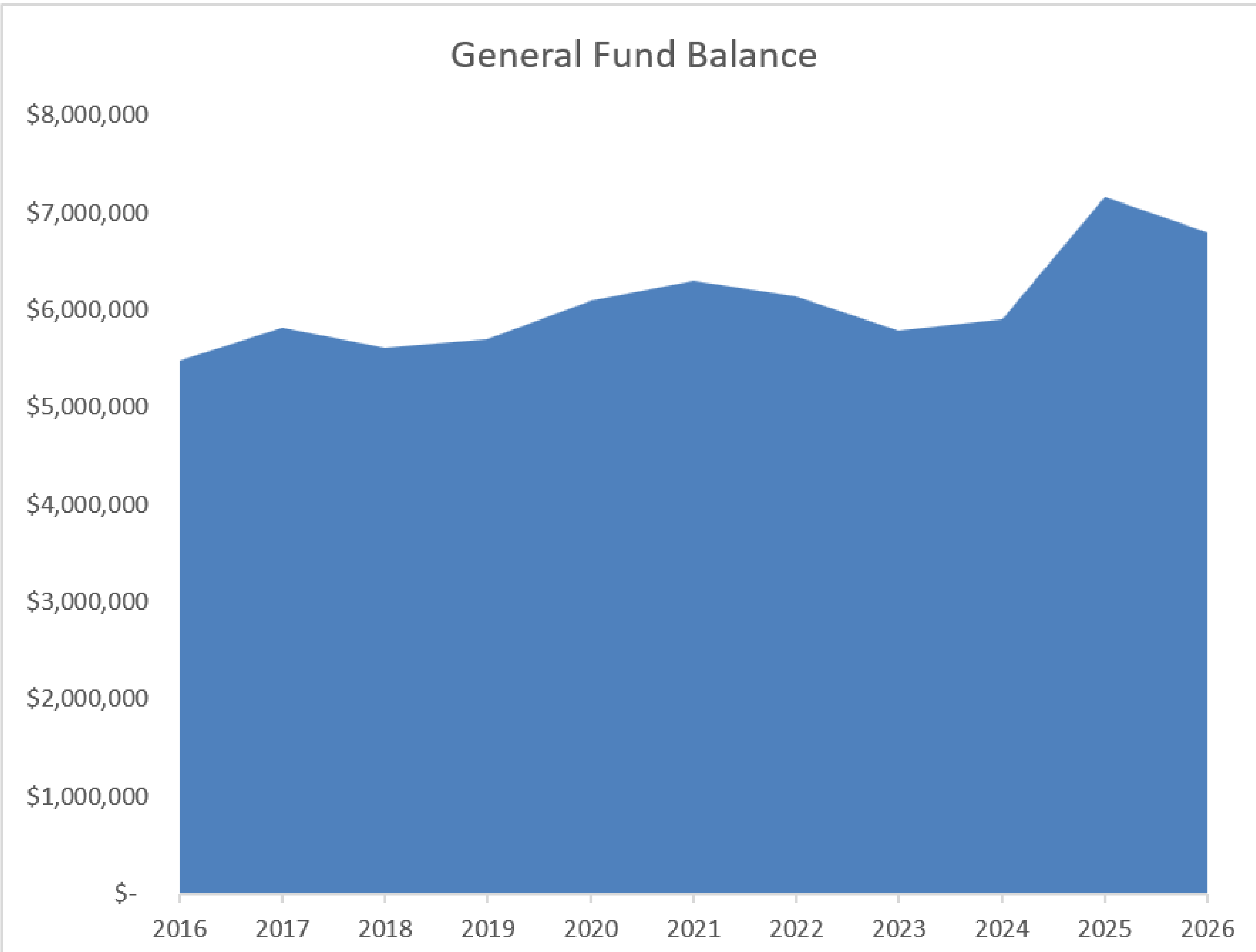
The Local Government Fund netted $8,693 for July. The anticipated LGF revenue for 2026 is $83,216.

<u>General Fund Summary</u>

Revenue for the month of July totaled:	$ 688,606	
2026 Earnings Tax Budget:	$3,900,000	
Earnings Tax Collected (as of 07/31/26)	$2,421,148	62.08% collected
2026 Revenue Estimate:	$7,558,945	
Revenue Collected (as of 07/31/26)	$4,977,267	65.85% collected

Expenses for July totaled:	$ 849,588	
2026 Budget:	$8,327,158	
Expenditures (as of 07/31/26)	$4,433,074	53.24% spent

As of July, the unencumbered general fund balance was $6,795,304. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

July 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$7,993,857.26	$688,605.96	$4,977,266.56	$849,587.74	$4,433,073.36	$7,832,875.48	$1,037,571.43	$6,795,304.05
2011	Street Construction, Maint. and Repair	$999,400.28	$21,547.89	$158,016.45	$3,467.25	$12,011.01	$1,017,480.92	$848,522.47	$168,958.45
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$134.81	$0.00	$0.00	$134.81	$1,303.81	$0.00	$0.00	$0.00
2082	OneOhio Opioid Settlement Fund	$33,343.90	$3,000.80	$4,358.43	$0.00	$0.00	$36,344.70	$0.00	$36,344.70
2091	Law Enforcement Trust	$41,179.75	$100.00	$17,200.00	$0.00	$3,375.60	$41,279.75	$18,624.40	$22,655.35
2101	Permissive Motor Vehicle License Tax	$59,652.36	$2,543.39	$18,080.83	$0.00	$0.00	$62,195.75	$0.00	$62,195.75
2131	Police Disability and Pension	$40,123.61	$15,000.00	$54,846.37	$0.00	$488.50	$55,123.61	$0.00	$55,123.61
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,107.44	$470.00	$3,230.00	$0.00	$4,408.18	$4,577.44	$1,644.61	$2,932.83
2902	POLICE LEVY FUND	$10,707.06	$290,485.95	$1,009,381.48	$10,664.35	$721,715.77	$290,528.66	$0.00	$290,528.66
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$316,854.24	$0.00	$0.00	$0.00	$0.00	$316,854.24	$0.00	$316,854.24
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$484,887.56	$973.66	$82,921.31	$0.00	$24,857.11	$485,861.22	$0.00	$485,861.22
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$5,988.16	$8,722.15	$39,910.57	$0.00	$158,138.14	$14,710.31	$14,710.31	$0.00
4902	Capital Projects-PUBLIC FACILITIES	$170,845.32	$0.00	$0.00	$0.00	$0.00	$170,845.32	$170,845.32	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$517,412.94	$17,963.03	$126,249.09	$6,370.23	$25,873.10	$529,005.74	$432,044.00	$96,961.74
9101	Unclaimed Monies	$8,199.34	$0.00	$0.00	$0.00	$59.10	$8,199.34	$0.00	$8,199.34
9901	MAYOR'S COURT CUSTODIAL	$6,259.00	$7,149.00	$46,836.00	$7,349.00	$48,905.00	$6,059.00	$0.00	$6,059.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$8,735.69	$8,241.96	$64,444.96	$8,241.96	$64,444.96	$8,735.69	$0.00	$8,735.69
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$272,134.80	$89,468.23	$915,175.68	$23.60	$741,933.90	$361,579.43	$187.67	$361,391.76
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$19,992.08	$0.00	$34,838.20	$0.00	$15,762.08	$19,992.08	$0.00	$19,992.08
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$7,500.00	$0.00	$2,100.00	$0.00	$2,100.00	$7,500.00	$2,200.00	$5,300.00
	Report Total:	$11,002,519.72	$1,154,272.02	$7,554,855.93	$885,838.94	$6,258,449.62	$11,270,952.80	$2,526,350.21	$8,744,602.59

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00

Bank Reconciliation

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Prior UAN Balance:		$11,002,519.72
Receipts:	+	$1,145,549.87
Payments:	-	$877,320.56
Adjustments:	+	$203.77
Current UAN Balance as of 07/31/2026:		$11,270,952.80
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 07/31/2026:		$11,270,952.80
Entered Bank Balances as of 07/31/2026:		$11,308,752.14
Deposits in Transit:	+	$2.56
Outstanding Payments:	-	$38,036.56
Outstanding Adjustments:	+	$234.66
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 07/31/2026:		$11,270,952.80

Balances Reconciled

Governing Board Signatures

Bank Balances

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$582,960.66	$818,023.03	$1,021,602.11	$203,579.08
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$299,626.88	$299,626.88	$389,071.51	$89,444.63
Secondary	VALLEY B E		$0.00	$0.00	$0.00	$0.00
Investment	AMER EX		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	BMW		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CAPITAL 1		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CARTER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CELTIC BNK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CUSTOMERS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	DISCOVER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	EAGLE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FAHEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FBKLKE		$247,000.00	$247,000.00	$247,000.00	$0.00
Investment	FFBUSA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FRONTIER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	GOLDSACHS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	INDIA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MERRICK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN PVT		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN STY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORTON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPPY BK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPULAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	SOMERSET		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	STAR OH		$2,442,187.85	$2,442,187.85	$2,149,164.14	-$293,023.71
Investment	T BOND 6		$502,421.88	$502,421.88	$502,421.88	$0.00
Investment	T BOND 7		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	T BOND 9		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	TBOND 8		$249,392.50	$249,392.50	$249,392.50	$0.00
Investment	TEXAS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	UBS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	VALLEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	WALLIANCE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	WELLSFARGO		$250,000.00	$250,000.00	$250,000.00	$0.00

Bank Balances

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Total:	$11,073,689.77	$11,308,752.14	$11,308,752.14	$0.00

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,481,969.00	$1,137,803.40	$344,165.60	76.776%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,900,000.00	$2,421,148.06	$1,478,851.94	62.081%
	Property and Other Local Taxes Sub-Total:	$5,381,969.00	$3,558,951.46	$1,823,017.54	66.127%
1000-211-0000	Local Government Distribution	$83,216.00	$52,994.82	$30,221.18	63.683%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,765.40	-$265.40	117.693%
1000-231-0000	Property Tax Allocation	$212,030.00	$107,098.61	$104,931.39	50.511%
1000-290-0000	Other - State Shared Taxes and Permits	$19,500.00	$13,339.95	$6,160.05	68.410%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$140,000.00	$83,837.72	$56,162.28	59.884%
	State Shared Taxes and Permits Sub-Total:	$456,246.00	$259,036.50	$197,209.50	56.776%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$846.00	$0.00	$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$120,000.00	$82,471.29	$37,528.71	68.726%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$6,000.00	$443.79	$5,556.21	7.397%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	$52,000.00	$45,726.31	$6,273.69	87.935%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$50,149.73	$106,850.27	31.943%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-422-0019	State - Restricted{JD-HTF Cold Cases}	$0.00	$591.72	-$591.72	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$40,000.00	$24,855.33	$15,144.67	62.138%
1000-422-0022	State - Restricted{FIRE TRAINING}	$5,800.00	$0.00	$5,800.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$182,900.00	$140,457.62	$42,442.38	76.795%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$150,000.00	$79,894.60	$70,105.40	53.263%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$10,500.00	$11,889.44	-$1,389.44	113.233%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$106,000.00	$0.00	100.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$831,046.00	$542,479.83	$288,566.17	65.277%
1000-512-0000	Contracts for Police Protection	$35,000.00	$29,405.14	$5,594.86	84.015%
1000-514-0000	Garbage and Trash	$297,655.00	$176,883.61	$120,771.39	59.426%
1000-523-0000	Recreation Entry Fees	$3,000.00	$1,345.00	$1,655.00	44.833%
1000-529-0000	Other - Cultural and Recreational Programs	$2,340.00	$1,270.00	$1,070.00	54.274%
1000-541-0000	Consumer Rent	$97,919.00	$58,249.94	$39,669.06	59.488%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$9,781.25	$3,093.75	75.971%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$1,500.00	$4,500.00	-$3,000.00	300.000%
1000-590-0000	Other - Charges for Services	$150.00	$198.70	-$48.70	132.467%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	$0.00	$1,480.00	-$1,480.00	0.000%
	Charges for Services Sub-Total:	$450,439.00	$283,113.64	$167,325.36	62.853%
1000-612-0000	Court Fines	$50,000.00	$32,473.00	$17,527.00	64.946%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$47,000.00	$23,497.30	$23,502.70	49.994%
1000-629-0000	Other - Licenses and Permits	$47,000.00	$18,069.15	$28,930.85	38.445%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$10,000.00	$9,362.00	$638.00	93.620%

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$154,000.00	$83,401.45	$70,598.55	54.157%
1000-701-0000	Interest	$237,000.00	$176,147.41	$60,852.59	74.324%
	Earnings on Investments Sub-Total:	$237,000.00	$176,147.41	$60,852.59	74.324%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,500.00	$5,450.00	$5,050.00	51.905%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$30,000.00	$33,686.27	-$3,686.27	112.288%
	Miscellaneous Sub-Total:	$40,500.00	$39,136.27	$1,363.73	96.633%
1000-931-0000	Transfers - In	$2,745.00	$0.00	$2,745.00	0.000%
1000-961-0000	Sale of Fixed Assets	$5,000.00	$35,000.00	-$30,000.00	700.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$7,745.00	$35,000.00	-$27,255.00	451.904%
	Fund 1000 Sub-Total:	$7,558,945.00	$4,977,266.56	$2,581,678.44	65.846%
	Report Total:	$7,558,945.00	$4,977,266.56	$2,581,678.44	65.846%

Appropriation Summary

July 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$54,243.27	$2,075,332.62	$2,129,575.89	$344,217.39	$1,241,263.41	$36,439.30	$851,873.18	58.287%
Employee Fringe Benefits	$0.00	$1,041,564.38	$1,041,564.38	$123,193.66	$561,090.58	$11,784.79	$468,689.01	53.870%
Contractual Services	$8,455.07	$357,794.55	$366,249.62	$10,763.95	$200,421.85	$116,183.76	$49,644.01	54.723%
Supplies and Materials	$2,227.44	$126,231.45	$128,458.89	$11,896.86	$82,586.91	$21,461.40	$24,410.58	64.291%
Capital Outlay	$0.00	$200,200.00	$200,200.00	$3,213.54	$17,829.11	$156,898.27	$25,472.62	8.906%
Other	$0.00	$52,000.00	$52,000.00	$0.00	$44,469.31	$7,530.69	$0.00	85.518%
Total Police Enforcement	$64,925.78	$3,853,123.00	$3,918,048.78	$493,285.40	$2,147,661.17	$350,298.21	$1,420,089.40	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,290.03	$240,876.66	$242,166.69	$22,191.29	$140,577.39	$1,945.89	$99,643.41	58.050%
Employee Fringe Benefits	$0.00	$45,530.34	$45,530.34	$1,819.23	$23,812.41	$0.00	$21,717.93	52.300%
Contractual Services	$0.00	$92,549.96	$92,549.96	$9,077.48	$47,452.94	$35,729.53	$9,367.49	51.273%
Supplies and Materials	$65.43	$35,270.04	$35,335.47	$2,404.24	$26,478.33	$6,107.10	$2,750.04	74.934%
Capital Outlay	$0.00	$7,030.00	$7,030.00	$0.00	$6,142.53	$757.47	$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	$1,355.46	$421,257.00	$422,612.46	$35,492.24	$244,463.60	$44,539.99	$133,608.87	
Total Security of Persons and Property	$66,281.24	$4,274,380.00	$4,340,661.24	$528,777.64	$2,392,124.77	$394,838.20	$1,553,698.27	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$13,552.00	$13,552.00	$0.00	$6,308.78	$0.00	$7,243.22	46.552%
Total Payment to County Health District	$0.00	$13,552.00	$13,552.00	$0.00	$6,308.78	$0.00	$7,243.22	
Other Public Health Services								
Contractual Services	$0.00	$250,493.00	$250,493.00	$0.00	$125,246.50	$125,246.50	$0.00	50.000%
Total Other Public Health Services	$0.00	$250,493.00	$250,493.00	$0.00	$125,246.50	$125,246.50	$0.00	
Total Public Health Services	$0.00	$264,045.00	$264,045.00	$0.00	$131,555.28	$125,246.50	$7,243.22	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	31.818%
Total Other Leisure Time Activities	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	
Total Leisure Time Activities	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	57.540%
Total Waste Collection - Refuse Collection and Disp	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	
Total Basic Utility Services	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	
Transportation								
Other Transportation								
Personal Services	$10,236.33	$574,616.00	$584,852.33	$55,827.04	$296,966.85	$5,040.81	$282,844.67	50.776%

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$0.00	$242,128.00	$242,128.00	$28,985.94	$127,317.86	$3,243.06	$111,567.08	52.583%
Contractual Services	$0.00	$156,960.00	$156,960.00	$15,492.14	$51,951.37	$68,836.36	$36,172.27	33.098%
Supplies and Materials	$4,502.20	$246,520.00	$251,022.20	$9,134.57	$121,710.62	$64,159.08	$65,152.50	48.486%
Capital Outlay	$0.00	$7,000.00	$7,000.00	$0.00	$1,366.08	$2,133.92	$3,500.00	19.515%
Total Other Transportation	$14,738.53	$1,227,224.00	$1,241,962.53	$109,439.69	$599,312.78	$143,413.23	$499,236.52	
Total Transportation	$14,738.53	$1,227,224.00	$1,241,962.53	$109,439.69	$599,312.78	$143,413.23	$499,236.52	
General Government								
Mayor and Administrative Offices								
Personal Services	$8,339.56	$508,449.28	$516,788.84	$59,867.81	$304,588.83	$5,189.44	$207,010.57	58.939%
Employee Fringe Benefits	$0.00	$174,665.72	$174,665.72	$22,997.04	$100,449.34	$1,589.97	$72,626.41	57.509%
Contractual Services	$149.90	$122,978.00	$123,127.90	$6,955.55	$62,954.86	$35,113.85	$25,059.19	51.130%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$502.68	$4,150.97	$1,849.03	$500.00	63.861%
Total Mayor and Administrative Offices	$8,489.46	$812,593.00	$821,082.46	$90,323.08	$472,144.00	$43,742.29	$305,196.17	
Legislative Activities								
Personal Services	$98.67	$13,600.00	$13,698.67	$1,216.00	$7,424.67	$74.00	$6,200.00	54.200%
Employee Fringe Benefits	$0.00	$1,890.00	$1,890.00	$98.45	$702.65	$0.00	$1,187.35	37.177%
Contractual Services	$0.00	$102,800.00	$102,800.00	$6,624.86	$33,043.03	$16,600.24	$53,156.73	32.143%
Supplies and Materials	$63.50	$19,500.00	$19,563.50	$1,649.87	$4,478.12	$13,585.38	$1,500.00	22.890%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$162.17	$137,790.00	$137,952.17	$9,589.18	$45,648.47	$30,259.62	$62,044.08	
Mayor's Court								
Contractual Services	$975.00	$14,670.00	$15,645.00	$217.00	$4,354.50	$10,820.50	$470.00	27.833%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$975.00	$14,670.00	$15,645.00	$217.00	$4,354.50	$10,820.50	$470.00	
Clerk - Treasurer								
Personal Services	$20.00	$1,500.00	$1,520.00	$130.00	$880.00	$15.00	$625.00	57.895%
Employee Fringe Benefits	$0.00	$302.00	$302.00	$19.31	$204.73	$0.00	$97.27	67.791%
Contractual Services	$0.00	$1,370.00	$1,370.00	$0.00	$61.24	$0.00	$1,308.76	4.470%
Total Clerk - Treasurer	$20.00	$3,172.00	$3,192.00	$149.31	$1,145.97	$15.00	$2,031.03	
Lands and Buildings								
Personal Services	$326.49	$55,894.88	$56,221.37	$3,180.83	$28,599.25	$245.90	$27,376.22	50.869%
Employee Fringe Benefits	$0.00	$9,417.12	$9,417.12	$453.27	$5,006.54	$0.00	$4,410.58	53.164%
Contractual Services	$19,921.49	$239,614.00	$259,535.49	$23,980.96	$129,768.87	$71,622.37	$58,144.25	50.000%
Supplies and Materials	$13,017.08	$208,880.00	$221,897.08	$27,315.63	$121,746.20	$75,186.88	$24,964.00	54.866%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lands and Buildings	$33,265.06	$513,806.00	$547,071.06	$54,930.69	$285,120.86	$147,055.15	$114,895.05	
Boards and Commissions								
Personal Services	$7.98	$800.00	$807.98	$51.99	$352.05	$6.00	$449.93	43.572%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$53.97	$0.00	$70.03	43.524%
Total Boards and Commissions	$7.98	$924.00	$931.98	$59.70	$406.02	$6.00	$519.96	
Solicitor								
Contractual Services	$7,629.64	$40,000.00	$47,629.64	$8,096.45	$29,360.09	$8,269.55	$10,000.00	61.642%
Total Solicitor	$7,629.64	$40,000.00	$47,629.64	$8,096.45	$29,360.09	$8,269.55	$10,000.00	
Income Tax Administration								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$966.83	$77,020.44	$77,987.27	$8,771.56	$44,288.31	$877.36	$32,821.60	56.789%
Employee Fringe Benefits	$0.00	$24,526.56	$24,526.56	$2,939.16	$13,532.74	$0.00	$10,993.82	55.176%
Contractual Services	$0.00	$17,912.00	$17,912.00	$324.04	$7,270.62	$4,941.46	$5,699.92	40.591%
Supplies and Materials	$0.00	$500.00	$500.00	$199.23	$199.23	$50.77	$250.00	39.846%
Total Income Tax Administration	$966.83	$119,959.00	$120,925.83	$12,233.99	$65,290.90	$5,869.59	$49,765.34	
Tax Refunds								
Other	$0.00	$238,000.00	$238,000.00	$2,060.46	$193,124.95	$0.00	$44,875.05	81.145%
Total Tax Refunds	$0.00	$238,000.00	$238,000.00	$2,060.46	$193,124.95	$0.00	$44,875.05	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$190.00	$0.00	$810.00	19.000%
Total Other General Government	$0.00	$1,000.00	$1,000.00	$0.00	$190.00	$0.00	$810.00	
Total General Government	$51,516.14	$1,881,914.00	$1,933,430.14	$177,659.86	$1,096,785.76	$246,037.70	$590,606.68	
Other Financing Uses								
Transfers - Out	$0.00	$357,775.00	$357,775.00	$8,722.15	$39,910.57	$0.00	$317,864.43	11.155%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$377,775.00	$377,775.00	$8,722.15	$39,910.57	$0.00	$337,864.43	
Total 1000 - General	$132,535.91	$8,327,158.00	$8,459,693.91	$849,587.74	$4,433,073.36	$1,037,571.43	$2,989,049.12	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$24,916.18	$50,000.00	$74,916.18	$3,467.25	$12,011.01	$32,905.17	$30,000.00	16.033%
Capital Outlay	$815,617.30	$415,000.00	$1,230,617.30	$0.00	$0.00	$815,617.30	$415,000.00	0.000%
Total Other Transportation	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
Total Transportation	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
2082 - OneOhio Opioid Settlement Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Supplies and Materials	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
Total 2082 - OneOhio Opioid Settlement Fund	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	7.338%
Total Police Enforcement	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
Total Security of Persons and Property	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Capital Outlay	$0.00	$65,889.00	$65,889.00	$0.00	$0.00	$0.00	$65,889.00	0.000%
Total Other Transportation	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
Total Transportation	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	0.000%
Total Police Enforcement	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	
Total Security of Persons and Property	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	48.850%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	
Total 2131 - Police Disability and Pension	$0.00	$74,625.00	$74,625.00	$0.00	$488.50	$0.00	$74,136.50	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2152 - American Rescue Plan Act Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$4,408.18	$1,644.61	$947.21	62.974%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0.000%
Total Police Enforcement	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
Total Security of Persons and Property	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,634.18	$1,090,000.00	$1,091,634.18	$10,664.35	$610,868.07	$0.00	$480,766.11	55.959%
Employee Fringe Benefits	$0.00	$220,300.00	$220,300.00	$0.00	$102,085.48	$0.00	$118,214.52	46.339%
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$8,762.22	$0.00	$11,237.78	43.811%
Total Police Enforcement	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
Total Security of Persons and Property	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
Total 2902 - POLICE LEVY FUND	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Total Security of Persons and Property	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$16,800.00	$16,800.00	$0.00	$764.47	$0.00	$16,035.53	4.550%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$49,000.00	$49,000.00	$0.00	$24,092.64	$0.00	$24,907.36	49.169%
Total Other General Government	$0.00	$65,800.00	$65,800.00	$0.00	$24,857.11	$0.00	$40,942.89	
Total General Government	$0.00	$65,800.00	$65,800.00	$0.00	$24,857.11	$0.00	$40,942.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	0.000%
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$580,000.00	$580,000.00	$0.00	$24,857.11	$0.00	$555,142.89	
4901 - CAPITAL PROJECTS								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	64.373%
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
Total 4901 - CAPITAL PROJECTS	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	0.000%
Total Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
Total Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	32.807%
Total Other Storm Sewers and Drains	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	
Total Basic Utility Services	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$77.54	$35,001.42	$35,078.96	$4,757.15	$16,509.94	$407.90	$18,161.12	47.065%
Employee Fringe Benefits	$0.00	$2,316.58	$2,316.58	$470.55	$1,755.73	$0.00	$560.85	75.790%
Contractual Services	$0.00	$28,000.00	$28,000.00	$1,046.13	$1,046.13	$6,953.87	$20,000.00	3.736%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Capital Outlay	$411,243.53	$163,182.00	$574,425.53	$0.00	$0.00	$411,243.53	$163,182.00	0.000%
Total Storm Sewers and Drains	$411,321.07	$229,000.00	$640,321.07	$6,273.83	$19,311.80	$418,605.30	$202,403.97	
Total Transportation	$411,321.07	$229,000.00	$640,321.07	$6,273.83	$19,311.80	$418,605.30	$202,403.97	
Total 5901 - STORM WATER UTILITY	$411,321.07	$249,000.00	$660,321.07	$6,370.23	$25,873.10	$432,044.00	$202,403.97	
9101 - Unclaimed Monies								
Fiduciary Distributions								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions of Unclaimed Monies								
Other	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	0.716%
Total Distributions of Unclaimed Monies	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
Total Fiduciary Distributions	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$18,330.00	$18,330.00	$1,813.00	$13,177.00	$0.00	$5,153.00	71.888%
Total Distributions to Other Governments	$0.00	$18,330.00	$18,330.00	$1,813.00	$13,177.00	$0.00	$5,153.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$59,670.00	$59,670.00	$5,536.00	$35,728.00	$0.00	$23,942.00	59.876%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$59,670.00	$59,670.00	$5,536.00	$35,728.00	$0.00	$23,942.00	
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$7,349.00	$48,905.00	$0.00	$29,095.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$78,000.00	$78,000.00	$7,349.00	$48,905.00	$0.00	$29,095.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	55.556%
Total Distributions on Behalf of Employees	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
Total Fiduciary Distributions	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,120,125.00	$1,120,125.00	$0.00	$620,995.65	$0.00	$499,129.35	55.440%
Total Distributions to Other Governments	$0.00	$1,120,125.00	$1,120,125.00	$0.00	$620,995.65	$0.00	$499,129.35	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$140,875.00	$140,875.00	$23.60	$84,000.05	$187.67	$56,687.28	59.627%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$140,875.00	$140,875.00	$23.60	$84,000.05	$187.67	$56,687.28	
Total Fiduciary Distributions	$0.00	$1,261,000.00	$1,261,000.00	$23.60	$704,995.70	$187.67	$555,816.63	
Other Financing Uses								
Transfers - Out	$0.00	$49,000.00	$49,000.00	$0.00	$36,938.20	$0.00	$12,061.80	75.384%
Total Other Financing Uses	$0.00	$49,000.00	$49,000.00	$0.00	$36,938.20	$0.00	$12,061.80	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,310,000.00	$1,310,000.00	$23.60	$741,933.90	$187.67	$567,878.43	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	64.335%
Total Other Distributions	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
Total Fiduciary Distributions	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	28.000%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
Report Totals:	$1,674,130.96	$13,260,190.16	$14,934,321.12	$885,838.94	$6,258,449.62	$2,526,350.21	$6,149,521.29	

Appropriation Summary

July 2026

AMBERLEY VILLAGE
INVESTMENT LISTING
July 31, 2026

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
	STAR OHIO	$ 2,149,164.14	3.79%	$ 39,111.42	7/22/2024		**$2,149,164.14**
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 5,808.24	8/28/2024	8/28/2026	**$ 1,002,421.88**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	$ 247,000.00	3.95%	$ 5,666.76	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	$ 250,000.00	3.95%	$ 4,978.08	8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 6,357.53	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 5,950.69	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%	$ 5,983.56	6/17/2024	6/21/2027	**$ 1,747,000.00**
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 6,679.45	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 5,663.01	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%	$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 6,752.06	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%	$ 10,312.50	7/30/2024	7/31/2028	**$1,749,392.50**
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%	$ 4,710.96	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 7,332.87	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%	$ 5,300.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 6,026.01	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%	$ 4,915.07	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	$ 5,445.20	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 6,098.62	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 5,300.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 5,445.20	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	$ 250,000.00	3.875%	$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	$ 250,000.00	4.10%	$ 5,110.96	4/30/2025	4/30/2030	**2030**
CD	GOLDMAN SACHS BANK USA-HUNTINGTON	$ 250,000.00	3.90%	$ -	5/12/2026	5/13/2030	
CD	MORGAN STANLEY BK-HUNTINGTON	$ 250,000.00	4.30%	$ 5,360.27	6/11/2025	6/11/2030	**$1,500,000.00**
CD	POPPY BANK-PNC	$ 250,000.00	4.00%	$ 4,986.30	6/17/2025	6/17/2030	
CD	FIRST FINANCIAL BANK USA-PNC	$ 250,000.00	4.10%	$ -	6/2/2026	6/3/2030	
(C) Callable							
		$ 9,897,978.52		$ 195,185.95	**ACTIVE**		**$9,897,978.52**
				$ 16,490.58	**MATURED**		
				$ 211,676.53	**YTD**		

LIQUIDATED INVESTMENTS

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **September 11, 2026**

RE: **Adopting the Village Code Update**

ITEM: Ordinance 2026-9, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt **Ordinance 2026-9,** adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2025-16, passed December 8, 2025, and Resolution 2025-32, passed December 8, 2025, including statutory changes to the Ohio Revised Code current through June 25, 2025. The review and editing process occurred over a 180-day period and included a redline review by the Village Solicitor, Andrew Kaake.

The Village will receive the final updated version of the code, and will link the digital version to the Village website.

The final step in this process is for Council to adopt and enact the updated version of the code in its entirety. Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

If Council would like to waive the three readings, a motion by Council is in order to waive the three readings of Ordinance 2026-9. Adoption of this ordinance at the September 14 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2026-9

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF ORDINANCES OF AMBERLEY VILLAGE FOR 2026

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2026 S-21 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2025-16, passed December 8, 2025, and Resolution 2025-32, passed December 8, 2025, including statutory changes to the Ohio Revised Code current through June 25, 2025.

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-21 Supplement such revisions or additions;

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the 2026 S-21 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

Passed this _____ day of __________, 2026.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2026, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

VILLAGE MANAGER'S REPORT
SEPTEMBER 14, 2026 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals had no cases for the month of September. The deadline for the October meeting of the Board of Zoning Appeals is Monday, September 14, 2026.

Zoning approvals included one outdoor deck, two detached garages, a side yard fence, a new pole installation, installation of a water line, an in-ground swimming pool, and parking lot enhancements at the JCC,

Property Maintenance

Property Maintenance letters were sent to homeowners during the month of August regarding a satellite dish violation and tall grass.

Maintenance Department

Streets and Rights of Way

On 8/11/26 a storm with heavy rain and damaging winds came through the Village, knocking down several trees. Section Road was shut down for several days due to a large tree being downed on top of power lines. After Duke Energy cut the tree free of the power lines, Amberley Maintenance along with A-1 Tree Service removed the rest of the tree. The Maintenance Department also cut and removed trees from the rights of way at the intersection of Ridge Road and Burning Tree Lane, at 3216 Burning Tree, at 2390 Section Road, at s6631 Glen Acres Drive, and on Kincaid Road near Section Road.

Other Rights of Way Details Performed by the Maintenance Department:

- Set out Ice Cream Social signs throughout the Village promoting the event.
- Removed an old sign post base at 3361 Galbraith Road.
- Put down 1.5 yards of crushed gravel at the southeast corner of Ridge Road and Longmeadow Lane.
- Filled three potholes, one on Ridge Road, one on Legacy Trace, and one on Galbraith Road using three bags of cold patch.
- Picked up the boom mower from Symmes Township.
- Dropped off a 55 gallon drum of waste oil to Symmes Township. They use waste oil to heat their garages, which saves us money from having to dispose of waste oil.
- Pulled contractor signs from rights of way.
- All of Section Road rights of way were trimmed using the boom mower. Traffic control, including signs, cones, and flaggers were used for this detail.
- Trimmed honeysuckle around the utility pole at the eastbound Ronald Reagan entrance, then banded a "No Turn on Red" sign and a "4-6 PM" sign on the utility pole.

- Removed a large hanging limb using the backhoe at 8620 Lynnehaven Drive.
- Unloaded four skids of tar off a trailer delivered by Sealmaster.
- Cut up and chipped a tree blocking the Fair Oaks Service Drive.
- Cut up a downed limb near the south end of the Walking Track at the Municipal Building.
- While removing a brush pile at 2676 Fair Oaks Lane, Crews accidentally knocked over a light post. The Maintenance Department installed a new 4x4 post and bolted the original lights to the post. The post was then painted white.
- Picked up ten bags of cold patch from Brewpro.
- Straightened "Children at Play" sign on Springvalley Drive.
- Picked up 10 bags of trash on the main roads.
- Banded a "No Parking in Cul De Sac" sign to the utility pole at 8300 Crestdale Court.

Facilities Maintenance and Repairs
Maintenance Crews spent a few weeks planning and a couple days setting up for the 2026 Ice Cream Social. Details included collecting giveaways; setting up tables, chairs and pop up tents; painting the interior Firehouse doors; decorating the Firehouse; delivering a picnic table to Amberley Green; and setting out cones and barricades. All these items were then cleaned up, stored, or returned until next year's event.

Other Facilities Maintenance and Repairs:

- Emptied garbage cans around the Municipal Building Walking Track and Amberley Green paths twice a week. Dog waste stations at Amberley Green were filled twice a week as well.
- Dragged the baseball fields as needed.
- Filled gator bags on newly planted trees on the Municipal Grounds as needed.
- Blew pine needles off the Tennis Courts as needed.
- Trimmed bushes and dead limbs around the Municipal Building and Grounds.
- Sprayed weeds with glyphosate at the Municipal Building, as well as around the Tennis Courts, parking lot, and landscape beds. The Amberley Green island and the bridge at Ronald Reagan were also sprayed, as well as the Village ballfields, which have proven difficult to keep weeds out of this year. Eight gallons of glyphosate were used for all areas sprayed.
- Sprayed and removed a large wasp nest outside the Engine 4 Garage Door.
- Continued with moving the 2025 leaf pile to the compost area at the North Site.
- Put down 1.5 yards of topsoil, grass seed, and straw behind the curb near the north entrance to the Municipal Building Parking Lot.
- Cut down tall weeds and grass around the compost piles at the North Site using the boom mower.
- Cut down and chipped a dead ash tree in the rear lot of the Municipal Building. Crews then ground out the stump using the bobcat and its stump grinder attachment. Black mulch was put down in the bed, and a new tree will be planted in this location in the future.

- Removed damaged boards and replaced nine boards on the Kentucky Blueboard fence located at the northwest corner of the Ridge Road and Section Road intersection. The fence was damaged when a large limb fell on it.
- Took down the Ice Cream Social banner and hung new banner on the hillside near the Firehouse.

Storm Water
A 10-inch concrete pipe was found separated from the bell at 6825 Glen Acres Drive. Crews reinstalled the pipe to the existing bell using 2 bags of concrete mix to seal the pipe. Restoration around the pipe included 1.5 yards of topsoil, 5 pounds of grass seed, and 1 bale of straw. Crews then placed one ton of rip rap under the mouth of the pipe.
Other Storm Water Repairs:

- Cleaned creeks and catch basin list four times this month collecting 7 yards of debris.
- Removed 1.5 yards of dirt and debris from the concrete swale at 6700 Gen Acres Drive.
- Cleaned debris from the catch basin at 6750 Hudson Parkway.
- Put down 2.5 tons of rip rap along the south side of the headwall of the bridge on Ridge Road just south of Section Road. This is on the west side of the road, and this area was washed out during the storm on 8/11.

Equipment Maintenance
Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections.

Other Equipment Repairs:

- Cleaned cabs and washed Truck 525 and the mini excavator for the Ice Cream Social.
- Performed maintenance on all chainsaws including sharpening all blades.
- Installed new cutting knives on the Chipper.
- Installed new brakes and a windshield on Truck 420. Windshield was damaged due to rocks being thrown by unknown suspects in the Maintenance Department Parking Lot after normal working hours. This work was performed by Fyda Freightliner.
- Repaired the shaft extension on the gas-powered pole saw. This work was performed by Bud Herberts.
- Picked up a new DEF pump at Aero Oil.
- Door hinges and the window harness were replaced on Truck 316. This work was performed by Knab Auto Body.
- Replaced the diesel sensor module in Truck 316. This was warranty work performed by Ulmer's as this was just replaced this past June.

Department Training

- All Maintenance Crew members attended monthly fire drill.

- All Maintenance Crew members continued their 24/7 Fire online courses.
- Rob Langdon renewed his pesticide spraying license with the State of Ohio.
- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the monthly PWOSO meeting held in Blue Ash.
- Ryan Monahan participated in a webinar hosted by LTAP called “Cultivating a Culture that Keeps: Engagement and Retention.”
- Ryan Monahan and Chris Fritsch attended a Tree Care Lunch and Learn hosted by APWA and The City of Springfield.

Residential Services

The Maintenance Crews were extremely busy this month with residential brush chipping due to the storm on 8/11. Two crews were utilized for a two week period collecting 368.5 cubic yards of wood chips, logs, and other debris this month. A total of 413.5 man hours including some overtime were used. A total of four dead animals were collected, three of which were deer.

Police Activity

During the month of August, the Police Department received 660 calls for service. There were 67 citations issued for Mayor’s Court last month, including three for Municipal Court and one for Juvenile Court. Vehicle accidents totaled 13, with six claims reported for personal injury during the month. Offenses for the month included theft and possession of drugs.

Fire Activity

During the month of August, there were 62 reports taken by the Fire Department. Of those reports, the department responded to a building fire, motor vehicle accident, hazardous conditions, gas leak, power lines down, arching electric, person in distress, public service, lift assist, smoke detector activation, CO detector activation, and windstorm damage assistance.

Village Manager's Office

Meetings

The following meetings were conducted following the May meeting of the Amberley Village Council.

- I attended the Finance Committee where the police levy options were discussed and June Financials reviewed.
- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the September and October council meetings.
- I listened to the Home Rule Authority Webinar presented by the Ohio Municipal League.
- I attended the Greater Cincinnati Finance Officers Association meeting where Tim Steiner of the Hamilton County Auditor's Office spoke about the effect of HB 335 & HB 186 as it affects property taxes.
- I met with Englewood City Manager Corey Follick.
- I convened the Executive Committee of the Center for Local Government Benefits Pool.
- I met with former Amberley Village Detective Jeff Norton.
- I attended the Annual Ice Cream Social hosted by Village staff.

- I met with Springdale Economic Development Director Andy Kuchta.
- I met with Mayor Rosen.
- I attended a meeting of the Amberley Village Finance Committee where we discussed July financials and financial projection options related to police levy renewal and earnings tax reciprocity.
- I presented 2100 Section Road to a Site Consultant as part of a Site Readiness Grant the Village received through Duke Energy. Chris Fritsch and I accompanied the Site Consultant to 2100 Section Road.
- I met with former Council member Peg Conway.
- I attended an economic development planning webinar hosted by the Montrose Group.
- I attended a meeting of the Amberley Village Police-Fire Committee where we discussed Flock cameras and a Department update.
- I attended a Zoom webinar hosted by the American Civil Liberties Union (ACLU) regarding Flock cameras.
- I met with Reading Economic Development Director Linda Fitzgerald.
- Staff coordinated meetings with Greg Horn of Management Advisory Group LLC and members of council to discuss qualifications for the Village Manager search.
- Senior Leadership Staff met with Greg Horn of Management Advisory Group LLC to discuss qualifications for the Village Manager search.
- Ryan Monahan, Rob Langdon and Chris Fritsch met with Greg Horn of Management Advisory Group LLC to discuss qualifications for the Village Manager search.
- Former Mayor Tom Muething met with Greg Horn of Management Advisory Group LLC to discuss qualifications for the Village Manager search.
- Mayor Rosen, Finance Administrator Debbie Eldridge and I met individually with Council members Jay Shatz and Rich Bardach.
- I met with Chad Munitz and Brandy DelFavero of FC Cincinnati.
- I attended the Center for Local Government Annual Meeting.

Social Media
The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, and email distribution:

- Meeting Notices
- Council Video featuring Officer Mercer Recognition, Officer Schilling Oath of Office and Betty Whitaker Scholarship Recipients
- September E-News
- Section Road Closure & Updates
- ESC Ice Cream Social Shoe Drive
- Commemorative Ice Cream Social T-Shirts for Sale
- Soft Serve Returns to Ice Cream Social
- Parking Options for Ice Cream Social Video
- Ice Cream Social Event Map
- Human Rights Commission Voter Information Session with League of Women Voters
- Header Photo Updates

- Village Labor Day Hours & Services Update (also sent via email)
- Hamilton County Preparedness Survey for Hazard Mitigation Plan

Newsletter
The monthly E-News was distributed on Thursday, September 10, 2026 and included the following articles:

- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- August 23 Ice Cream Social Highlight Reel
- Meet Village Staff: Maintenance Foreman Rob Langdon
- Brush Pickup Tip
- Household Hazardous Products Drop Off Event
- Elizabeth Whitaker Educational Scholarships
- Village Manager Search Update
- Amberley Village Tree Map Updated on the Village Website
- Kudos to Officer Mercer
- Scam Alert: Watch Out for Fraudulent Emails
- Hamilton County Preparedness Survey
- Photos Reflect Fruits of Volunteer Labor
- Voting in the November 3, 2026 General Election
- Native Plant Resources
- Autumn Native Plant Sale at Cincinnati Nature Center
- Hefty Discontinues ReNew Program
- Hillside Banner: Lock It or Lose It
- Looking Ahead
- Savor the Season - or Plan Ahead - with Amberley Village Spirit Shop!
- Celebrate America's 250th Birthday with a Memorial Tree or Bench Donation Today!
- July Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Village Responds to August Storm Damage
Storms again riddled the Cincinnati region in August, resulting in power outages and road closures. Maintenance staff dealt with cleaning up storm debris and ensuring future storms were not problematic from a storm water standpoint.

Meet the Staff Series
The sixth installment of the Amberley Village Meet the Staff Series was included in this month's E-News, and featured Maintenance Foreman Rob Langdon. The series has featured Village Manager Scot Lahrmer, Chief Richard L. Wallace, Maintenance Supervisor Ryan Monahan, Project and Zoning Administrator Chris Fritsch, Dispatcher Ben Spears and Assistant Chief

Brian Blum. The videos are intended to allow residents to get to know the personnel who deliver Village services in a more personalized way. Stay tuned for future editions, which will span the ranks of Village personnel from the Administration, Maintenance and Police Departments.

Ice Cream Social
Thanks to all who volunteered, sponsored and attended this year's Ice Cream Social. Staff continues to gather statistical data for the event, which will be shared once compiled. In the meantime, by all appearances, this may have been one of the best-attended Ice Cream Social events in Village history.

Cincinnati Center Point Industrial Site (2100 Section Road)
The Village was successful in obtaining a Duke Energy Readiness Grant to assist with an assessment of the Cincinnati Center Point Industrial Site at 2100 Section Road. As part of the grant-funded process, Village staff recently participated in a mock site-selection exercise designed to simulate how the property would be presented and evaluated when marketed to a prospective business or developer.

The exercise included presentations about the property, its location and attributes, available site and market data, and other information that would typically be considered by a professional site selector. The exercise provided staff with an opportunity to test how effectively we can “sell” the property and identify both its strengths and any information or issues that may affect its marketability.

An independent site selector will provide a report and assessment of the exercise and the property's development potential. The report will be presented to Village staff and Council on Tuesday, September 29, at 1:30 p.m.; an invitation will be forthcoming. The assessment should provide valuable insight into how the property may be viewed by the commercial/industrial site-selection market and help guide the Village's future efforts to market and pursue development opportunities for the site.

2024-25 State Audit
Staff has been responsive to the State Auditors, who have been auditing 2024 and 2025. I expect the audit to be released this month, at which time it will be available to staff and Council. It will be placed on the Finance Committee's agenda to discuss as well.

Miscellaneous
I have communicated with residents regarding Amberley Green, power outages, Rumpke complaint, tree issue, flooding, Metro Now, Sagamore Drive, and sight obstruction.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager