



# City of Cincinnati

801 Plum Street  
Cincinnati, Ohio 45202

## CALENDAR

### Cincinnati City Council

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Wednesday, March 25, 2026

2:00 PM

Council Chambers, Room 300

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#### ROLL CALL

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

#### MAYOR AFTAB

#### Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities (LGBTQIA+) Commission

1. [202601071](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Reggie Harris the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/AA)  
**Recommendation** CONFIRM  
**Sponsors:** Mayor
2. [202601072](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Storm Boyd the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities (LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)  
**Recommendation** CONFIRM  
**Sponsors:** Mayor
3. [202601073](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Carson Hartlage the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (They/White)  
**Recommendation** CONFIRM  
**Sponsors:** Mayor
4. [202601074](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Jeniece Jones to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities

(LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

**Recommendation** CONFIRM

**Sponsors:** Mayor

5. [202601076](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Joshua Petty Kayes to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/Asian)

**Recommendation** CONFIRM

**Sponsors:** Mayor

6. [202601077](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Sarah Pickle to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

**Recommendation** CONFIRM

**Sponsors:** Mayor

7. [202601078](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Jeremy Jay Phillippi to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White).

**Recommendation** CONFIRM

**Sponsors:** Mayor

8. [202601079](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Karen Morgan to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

**Recommendation** CONFIRM

**Sponsors:** Mayor

9. [202601080](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Delia Sosa to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (They/White)

**Recommendation** CONFIRM

**Sponsors:** Mayor

10. [202601081](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Jeremy Tyler to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25th, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/AA)

**Recommendation** CONFIRM

**Sponsors:** Mayor

11. [202601082](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Jonah Yokoyama to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/)

**Recommendation** CONFIRM

**Sponsors:** Mayor

12. [202601083](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Nicha Zingarelli to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25th, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

**Recommendation** CONFIRM

**Sponsors:** Mayor

### **Cincinnati Arts Association**

13. [202601152](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Tammie Scott to the Cincinnati Arts Association for a term of three years expiring January 31, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

**Recommendation** HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

### **Convention Facilities Authority**

14. [202601153](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Dari Daniels to the Convention Facilities Authority for a term ending June 22, 2026. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

**Recommendation** HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

**Woodward Trust**

15. [202601155](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Sandra D. Mosley to the Woodward Trust for a term expiring on March 31, 2029. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

**Recommendation** HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

**MS. ALBI**

16. [202601137](#) **RESOLUTION**, submitted by Councilmember Albi, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Dr. Rebekah Beaulieu as a 2026 Women's History Month honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her professional accomplishments and contributions to the arts in Cincinnati.

**Recommendation** PASS

**Sponsors:** Albi

**MS. KEARNEY**

17. [202601143](#) **RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Dr. Monica J. Posey as a 2026 Women's Health Month honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Dr. Posey's historic leadership and contributions to education in Cincinnati.

**Recommendation** PASS

**Sponsors:** Kearney

18. [202601167](#) **RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin's lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

**Recommendation** PASS

**Sponsors:** Kearney

**MR. WALSH**

19. [202601151](#) **MOTION**, submitted by Councilmember Walsh, **WE MOVE** that the City of Cincinnati prepare and deliver, within 60 days, a comprehensive report evaluating the City's ability through the Cincinnati Parks Department or other appropriate agency to acquire and maintain the Paul Clock Bell Tower. (STATEMENT ATTACHED)

**Recommendation** CLIMATE, CITY SERVICES & INFRASTRUCTURE COMMITTEE

**Sponsors:** Walsh

**MR. JEFFREYS**

**MS. ALBI**

**MR. NOLAN**

**MR. CRAMERDING**

**MS. OWENS**

20. [202601159](#) **MOTION**, submitted by Councilmembers Jeffreys, Albi, Nolan, Cramerding and Owens, The establishment of Bus Rapid Transit (BRT) on Reading Road and Hamilton Avenue will create “Opportunity Corridors” - areas ripe for private sector development of new housing and jobs. To prepare for these Opportunity Corridors, **WE MOVE** that the administration produce a report in the 60 days on the following: Identify vacant public land/buildings (City, Port, County owned) located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including the total acreage. (BALANCE ON FILE IN THE CLERK’S OFFICE) (STATEMENT ATTACHED)

**Recommendation** HOUSING & GROWTH COMMITTEE

**Sponsors:** Jeffreys, Albi, Nolan, Cramerding and Owens

**CITY MANAGER**

21. [202601084](#) **REPORT**, dated 3/25/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for HP Liquor, LLC, DBA Hyde Park Square Wine & Liquor, 2707-2709 Erie Ave. ( #10013240-1, TRFO, D-1 D-2 D-3 D-6) [ Objections: Yes]

**Recommendation** FILE

**Sponsors:** City Manager

22. [202601087](#) **REPORT**, dated 3/25/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for 6H Management LLC, New Waterloo Cincinnati, 210 E 6th Street. (#08199012-3, New, D-3) [ Objections: Yes]

**Recommendation** FILE

**Sponsors:** City Manager

23. [202601101](#) **REPORT**, dated 3/25/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Russell Dickerson-ICON Festival Stage.

**Recommendation** FILE

**Sponsors:** City Manager

24. [202601102](#) **REPORT**, dated 3/25/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Jay Sanderi LLC, 7117 Vine St. ( #10011298-1, TRFO,

C-1 C-2) [Objections: None]

**Recommendation** FILE

**Sponsors:** City Manager

25. [202601115](#) **REPORT**, dated 3/25/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Oakley After Hours.

**Recommendation** FILE

**Sponsors:** City Manager

26. [202601116](#) **REPORT**, dated 3/25/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Hyde Park Farmer's Market.

**Recommendation** FILE

**Sponsors:** City Manager

27. [202601117](#) **REPORT**, dated 3/25/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Real Tacofest.

**Recommendation** FILE

**Sponsors:** City Manager

28. [202601125](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, "Sewers Activity Fund," to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

29. [202601126](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

30. [202601127](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE**Sponsors:** City Manager

31. [202601128](#) **REPORT**, dated 3/25/2026, submitted Sheryl M. M. Long, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2025.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE**Sponsors:** City Manager

32. [202601129](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **MODIFYING** Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, "Office of Strategic Growth," **AMENDING** Section 11, "Assistant and Acting City Manager, and **REPEALING** Section 24, "Office of Opportunity"; **ORDAINING** new Article XXIV, "Department of Opportunity and Resident Services," of the Administrative Code; and **REPEALING** Article XXIV, "Department of Community and Economic Development," of the Administrative Code.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE**Sponsors:** City Manager

33. [202601130](#) **REPORT**, dated 3/25/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Bacchanalian Society Wine Tasting.

**Recommendation** FILE**Sponsors:** City Manager**ECONOMIC & CULTURAL OPPORTUNITY COMMITTEE**

34. [202601062](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** for the administration to prepare a report within 60 days on all City opportunities for workforce development including, but not limited to the Youth2Work Program, Career Pathways Initiative, Fire Cadets (youth), Police Cadets (youth), Buildings & Inspections Academy, internships with departments, and other opportunities. (BALANCE ON FILE IN THE CLERK'S OFFICE)

**Recommendation** ADOPT**Sponsors:** Kearney

202601071



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

March 2026

**APPOINTMENT**

I hereby appoint Reggie Harris to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202401072

March 2026

**APPOINTMENT**

I hereby appoint Storm Boyd to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202601073

March 2026

**APPOINTMENT**

I hereby appoint Carson Hartlage to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

*2/26/2024*

March 2026

**APPOINTMENT**

I hereby appoint Jeniece Jones to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202601076

March 2026

**APPOINTMENT**

I hereby appoint Joshua Petty Kayes to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202401077

March 2026

**APPOINTMENT**

I hereby appoint Sarah Pickle to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

20220107P

March 2026

**APPOINTMENT**

I hereby appoint Jeremy Jay Phillippi to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202401079

March 2026

**APPOINTMENT**

I hereby appoint Karen Morgan to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202401090

March 2026

**APPOINTMENT**

I hereby appoint Delia Sosa to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202607041

March 2026

**APPOINTMENT**

I hereby appoint Jeremy Tyler to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of two years ending March 25<sup>th</sup>, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

202401082

March 2026

**APPOINTMENT**

I hereby appoint Jonah Yokoyama to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

*20260303*

March 2026

**APPOINTMENT**

I hereby appoint Nicha Zingarelli to the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender Identities (LGBTQIA+) Commission for a term of four years ending March 25<sup>th</sup>, 2030. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**

City of Cincinnati, Office of the Mayor

March 2026

**APPOINTMENT**

I hereby appoint Tammie Scott to the Cincinnati Arts Association for a term of three years expiring January 31, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



\_\_\_\_\_  
Mayor Aftab Pureval



**AFTAB PUREVAL**  
City of Cincinnati, Office of the Mayor

March 2026

**APPOINTMENT**

I hereby appoint Dari Daniels to the Convention Facilities Authority for a term ending June 22, 2026. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

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Mayor Aftab Pureval



**AFTAB PUREVAL**

City of Cincinnati, Office of the Mayor

March 2026

**REAPPOINTMENT**

I hereby reappoint Sandra D. Mosley to the Woodward Trust for a term expiring on March 31, 2029. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules.

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Mayor Aftab Pureval

202603137  
**Date:** March 25, 2026

**To:** Councilmember Anna Albi  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Resolution - Recognizing Becky Beaulieu**

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Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Dr. Rebekah Beaulieu as a 2026 Women's History Month honoree and  
**EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for  
her professional accomplishments and contributions to the arts in Cincinnati.

EESW/AEP(dbr)  
Attachment  
4911-9900-3286

EESW

**RESOLUTION NO. \_\_\_\_\_ - 2026**

**RECOGNIZING** Dr. Rebekah Beaulieu as a 2026 Women’s History Month honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her professional accomplishments and contributions to the arts in Cincinnati.

WHEREAS, Rebekah Beaulieu, Ph.D. currently serves as the Louise Taft Semple President/CEO of the Taft Museum of Art, a role she has held since 2022; and

WHEREAS, since her arrival, Dr. Beaulieu has positioned the Taft as a national leader in the museum field for innovations in workplace culture, strategic planning, and community relations; and

WHEREAS, Dr. Beaulieu is the author of multiple books and is a recognized authority on museum finance and administration; and

WHEREAS, in 2025, Dr. Beaulieu chaired the annual meeting of the American Association for State and Local History, bringing over a thousand history museum professionals from across the country to Cincinnati; and

WHEREAS, Dr. Beaulieu is on the boards of the Cincinnati Observatory, Creative Ohio, and the American Alliance of Museums, the national organization for museums that represents over 35,000 member institutions, where she was recently elected Treasurer;

WHEREAS, in addition to her leadership of the Taft Museum of Art and her board service, Dr. Beaulieu regularly teaches courses on museum studies and has guest lectured at the George Washington University, Carnegie Mellon University, and Harvard University; now, therefore,

**BE IT RESOLVED** by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Mayor and this Council hereby recognize Dr. Rebekah Beaulieu as a 2026 Women’s History Month honoree for her professional accomplishments and contributions to the arts in Cincinnati.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Dr. Beaulieu through the office of Councilmember Anna Albi.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_

Aftab Pureval, Mayor

Attest: \_\_\_\_\_

Clerk

Submitted by Councilmember Anna Albi

202607143

**Date:** March 25, 2026

**To:** Vice Mayor Jan-Michele Lemon Kearney

**From:** Emily Smart Woerner, City Solicitor *EESW*

**Subject:** **Resolution – Recognizing Monica J. Posey**

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Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Dr. Monica J. Posey as a 2026 Women’s History Month honoree and  
**EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati  
for Dr. Posey’s historic leadership and contributions to education in Cincinnati.

EESW/KKF(dbr)  
Attachment  
4917-6527-5032

EESW

RESOLUTION NO. \_\_\_\_\_ - 2026

**RECOGNIZING** Dr. Monica J. Posey as a 2026 Women’s History Month honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Dr. Posey’s historic leadership and contributions to education in Cincinnati.

WHEREAS, Dr. Monica J. Posey, President of Cincinnati State Technical and Community College (“Cincinnati State”), has devoted more than three decades of service to advancing educational opportunity and student success in the Greater Cincinnati region; and

WHEREAS, Dr. Posey earned a Doctor of Education degree and completed all the coursework for a PhD in quantitative analysis at the University of Cincinnati, earned an MBA from The Wharton School of the University of Pennsylvania, and earned a Bachelor of Science from Cornell University; and

WHEREAS, Dr. Posey and her husband started endowed scholarships at Cincinnati State and Mt. St. Joseph University; and

WHEREAS, under Dr. Posey’s leadership, Cincinnati State has expanded its impact and now serves more than 14,000 students, while also strengthening the institution’s financial stability and role as a critical workforce and education partner for the region; and

WHEREAS, Dr. Posey has dedicated her career to public service and community engagement through leadership roles with organizations including the Greater Cincinnati STEM Collaborative; Minorities in Mathematics, Science & Engineering; United Way of Greater Cincinnati; ArtsWave; and Livingstone College; and

WHEREAS, Dr. Posey has received numerous honors recognizing her leadership and impact, including the Martin Luther King, Jr. Convene for the Dream Award, Leading Women of Cincinnati Award, YWCA Career Woman of Achievement Award, Women Who Mean Business Award, and earned recognition from the Hamilton County Board of Commissioners, who proclaimed February 9, 2026 as “Dr. Monica J. Posey Day”; and

WHEREAS, Dr. Posey serves as the Director of Christian Education at St. Mark A.M.E. Zion Church Cincinnati, Ohio and teaches karate as a fourth-degree black belt; and

WHEREAS, after 34 years of dedicated service to Cincinnati State and the Greater Cincinnati community, Dr. Posey will retire on August 31, 2026, leaving a legacy of leadership, opportunity and inspiration for future generations of women and students; now, therefore,

BE IT RESOLVED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Mayor and this Council hereby recognize Dr. Monica J. Posey as a 2026 Women's History Month honoree for her historic leadership and contributions to education in Cincinnati.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Dr. Monica J. Posey through the office of Vice Mayor Jan Michele Kearney.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

Submitted by Vice Mayor Jan Michele Kearney



Interdepartmental Correspondence Sheet

*20201167*

**Date:** March 25, 2026

**To:** Vice Mayor Jan-Michele Lemon Kearney

**From:** Emily Smart Woerner, City Solicitor *EESW*

**Subject:** **Resolution – Recognizing Helen Rankin**

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Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin’s lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

EESW/CNS(dbr)  
Attachment  
4901-1422-7354

EESW

RESOLUTION NO. \_\_\_\_\_ - 2026

**RECOGNIZING** Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin’s lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

WHEREAS, Helen Rankin, born on September 12, 1936, made history as the first African American woman to serve in the Ohio House of Representatives; and

WHEREAS, Representative Rankin was appointed in 1978 to fill the seat of her late husband, Representative James W. Rankin, and she subsequently earned the confidence of her constituents through election and re-election, serving with distinction until 1994; and

WHEREAS, during her tenure, Representative Rankin was a dedicated public servant known for her commitment to constituent service, often making herself personally accessible to those she represented; and

WHEREAS, Representative Rankin championed critical issues affecting women, children, and families, including landmark legislation requiring insurance coverage for mammograms and cervical cancer screenings, advancing access to life-saving healthcare; and

WHEREAS, Representative Rankin overcame barriers as a trailblazer in public service, navigating challenges as the only Black woman in the legislature at the time, and helping to pave the way for future generations of leaders; and

WHEREAS, Representative Rankin’s legacy reflects perseverance, compassion, and a steadfast dedication to equity, justice, and public service; now, therefore,

BE IT RESOLVED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Mayor and this Council hereby recognize Helen Rankin for her lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Helen Rankin through the office of Vice Mayor Jan Michele Kearney.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

Submitted by Vice Mayor Jan Michele Kearney



202001151

**Seth Walsh**  
Councilmember

3/23/26

## MOTION

*To Review the City's Ability to Acquire and Maintain The Paul Clock Bell Tower*

**WE MOVE** that the City of Cincinnati prepare and deliver, within **60 days**, a comprehensive report evaluating the City's ability through the Cincinnati Parks Department or other appropriate agency to acquire and maintain the Paul Clock Bell Tower.

## STATEMENT

The Paul Clock Bell Tower, located at East Liberty Street and Reading Road, serves as a prominent gateway and historic landmark for the Over-the-Rhine neighborhood. The structure is currently in need of repair, and the owning entity, the OTR Foundation, lacks the financial capacity to fund necessary restoration and ongoing maintenance.

This report will provide City Council with information regarding potential public stewardship of the bell tower, including anticipated costs, operational considerations, and long-term maintenance responsibilities, to determine whether City involvement is appropriate to preserve this significant community asset.

Councilmember Seth Walsh



202401159

**Mark Jeffreys**  
Councilmember

## Motion: Transit Oriented Development Opportunity Corridors

March 23rd, 2026

The establishment of Bus Rapid Transit (BRT) on Reading Road and Hamilton Avenue will create “Opportunity Corridors” – areas ripe for private sector development of new housing and jobs.

To prepare for these Opportunity Corridors, WE MOVE that the administration produce a report in the next 60 days on the following:

- Identify vacant public land/buildings (City, Port, County owned) located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including the total acreage.
- Identify vacant private land/buildings located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including total acreage.
- Identify the total current Tax Incremental Financing (TIF) funding available along those same Opportunity Corridors.
- Estimate (a range) of the total number of housing units that could be built on both vacant public and private land/buildings with the current zoning in those Opportunity Corridors.

### STATEMENT

Cincinnati’s first BRT system—branded “Metro Rapid”—is planned to roll out in phases along two major corridors. The Reading Road corridor is scheduled to launch early 2028, with the Hamilton Avenue corridor to follow later that year. These routes are intended to introduce faster, more reliable transit with features like dedicated lanes, signal priority, and enhanced stations, while also serving as a foundation for future corridor development and potential housing growth across the city.

There are numerous examples around the country of cities leveraging BRT to spur development. According to the Greater Cleveland Regional Transit Authority (RTA), ten years after its launch, the

HealthLine has generated over \$9.5B in economic investment along its corridor revitalizing previously disinvested neighborhoods and creating 8,800 new housing units. With the Kansas City MAX BRT, there has been over \$2 billion of private investment along the BRT corridor. Other cities such as Pittsburg, PA, Eugene, OR and Los Angeles, CA have experienced similar impacts, with millions in investment and additional housing units added.

Cincinnati has the opportunity to spur similar levels of investment in housing and development by utilizing vacant buildings/lots, as well as on other parcels. The data from this report will help shape the opportunity and further action that may need to be taken by the administration and City Council to make that investment happen.

Mark Jeffreys

Councilmember Mark Jeffreys

Anna Albi

Evan T. Nolan

JEFF CRAMERDING

Michael J. Owens

*George Johnson*

*George Johnson*

*Robert T. Nelson*

*Robert T. Nelson*

*Robert T. Nelson*

*Robert T. Nelson*

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Z B

Date: March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601084

Subject: **Liquor License – TRFO**

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***FINAL RECOMMENDATION REPORT***

OBJECTIONS: The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10013240-1  
PERMIT TYPE: TRFO  
CLASS: D-1 D-2 D-3 D-6  
NAME: HP LIQUOR, LLC  
DBA: HYDE PARK SQUARE WINE & LIQUOR  
2707-2709 ERIE AVE  
CINCINNATI OH 45208

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 13, 2026, the Hyde Park Neighborhood Council was notified and do not object.

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Police Department Recommendation

Objection       No Objection

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David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 10, 2026.

Date: March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Liquor License – NEW**

202601087

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***FINAL RECOMMENDATION REPORT***

OBJECTIONS: Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 08199012-3  
PERMIT TYPE: NEW  
CLASS: D-3  
NAME: 6H MANAGEMENT LLC  
DBA: NEW WATERLOO CINCINNATI  
210 E 6<sup>TH</sup> STREET  
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 22, 2026, the Downtown Residents Council was notified and do not object.

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Police Department Recommendation

Objection       No Objection

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David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 9, 2026.

Date: 3/25/2026

To: Mayor and Members of City Council  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: Russell Dickerson - ICON Festival Stage**

202601101

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In accordance with Cincinnati Municipal Code, Chapter 765; David Armstrong has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Russell Dickerson - ICON Festival Stage  
EVENT SPONSOR/PRODUCER: Music and Event Management Inc  
CONTACT PERSON: David Armstrong  
LOCATION: 25 Race Street  
DATE(S) AND TIME(S): 05/28/2026 6:30pm—05/28/2026 11:00pm  
EVENT DESCRIPTION: Concert - GA Lawn  
ANTICIPATED ATTENDANCE: 4500  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: Music and Event Management Inc

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

Date: March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601102

Subject: **Liquor License – TRFO**

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***FINAL RECOMMENDATION REPORT***

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10011298-1  
PERMIT TYPE: TRFO  
CLASS: C-1 C-2  
NAME: JAY SANDERI LLC  
DBA: NONE LISTED  
7117 VINE ST  
CINCINNATI OH 45216

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 13, 2026, the Carthage Civic League was notified and do not object.

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Police Department Recommendation

Objection       No Objection

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David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 10, 2026.

Date: 3/25/2026

To: Mayor and Members of City Council  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Oakley After Hours)**

202601115

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In accordance with Cincinnati Municipal Code, Chapter 765; (Oakley Community Council) has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Oakley After Hours  
EVENT SPONSOR/PRODUCER: Oakley Community Council  
CONTACT PERSON: Joe Groh  
LOCATION: Geier Eplanade  
DATE(S) AND TIME(S): 5/30/2026 3:00pm to 10:00pm  
EVENT DESCRIPTION: Oakley Celebration of Community Party on the Square  
ANTICIPATED ATTENDANCE: 350  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

Date: 3/25/2026

To: Mayor and Members of City Council 202601116  
 From: Sheryl M. M. Long, City Manager  
 Subject: **SPECIAL EVENT PERMIT APPLICATION: (Hyde Park Farmer's Market)**

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In accordance with Cincinnati Municipal Code, Chapter 765; (Hyde Park Farmer's Market (HPFM LLC)) has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Hyde Park Farmer's Market  
 EVENT SPONSOR/PRODUCER: Hyde Park Farmer's Market (HPFM LLC)  
 CONTACT PERSON: Liz Stites  
 LOCATION: Hyde Park Square  
 DATE(S) AND TIME(S): Sunday's 5/10/2026 thru 10/25/2026 9:30am-1:00pm  
 EVENT DESCRIPTION: The Hyde Park Farmers' Market is a family-friendly. The market brings the community together on Hyde Park Square every Sunday morning from mid-May through October. HPFM's farmers and food artisans strive to provide the best tasting, most healthy food in our region. Hyde Park Farmers' Market growers strictly adhere to sustainable and humane practices.  
 ANTICIPATED ATTENDANCE: 1,000 weekly  
 ALCOHOL SALES:  YES.  NO.  
 TEMPORARY LIQUOR PERMIT HOLDER IS: (N/A)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

Date: March 25, 2026

To: Mayor and Members of City Council 202601117  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: Real Taco Rest**

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In accordance with Cincinnati Municipal Code, Chapter 765; Real Festivals LLC has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Fire Department, Metro, Cincinnati Police Special Events Unit, Cincinnati Police District One, Traffic and Engineering Department, Traffic and Road Operations Department and The Health Department). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Real Tacofest  
EVENT SPONSOR/PRODUCER: Real Festivals LLC  
CONTACT PERSON: Jamie Mandel  
LOCATION: 166 West Mehring Way (Smale Park)  
DATE(S) AND TIME(S): 05/16/26 1200 - 2200 Hours  
EVENT DESCRIPTION: A taco festival that aims to provide the local community with a fun, yet straightforward experience of sampling a myriad of local restaurants' unique taco and beverage offerings, hopefully finding a new favorite in town.  
ANTICIPATED ATTENDANCE: 4000  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: To Be Determined

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

March 25, 2026

**To:** Mayor and Members of City Council 202601125

**From:** Sheryl M. M. Long, City Manager

**Subject:** **Ordinance – MSD: Amending Ordinance No. 0040-1989 Establishing Fund No. 384 “Sewers Activity Fund”**

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Attached is an Ordinance captioned:

**AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, “Sewers Activity Fund,” to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

This Ordinance amends Ordinance No. 0040-1989 which established Fund 384, “Sewers Activity Fund,” on February 1, 1989, for the purpose of the deposit of monies received from vending machines located in Metropolitan Sewer District (“MSD”) facilities. Ordinance No. 0040-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards and employee recognition programs.

MSD now desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, as a way to maintain and improve employee morale.

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director  
Steve Webb, Finance Director

Attachment



**AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, “Sewers Activity Fund,” to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

WHEREAS, on February 1, 1989, Council passed Ordinance No. 40-1989 to create Fund No. 384, “Sewers Activity Fund,” for the deposit of monies received from vending machines located in Metropolitan Sewer District (“MSD”) facilities; and

WHEREAS, MSD desires to expand the permissible funding sources for the fund to include monies received from employee fundraising activities; and

WHEREAS, Ordinance No. 40-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards, and employee recognition programs; and

WHEREAS, MSD desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, to maintain and improve employee morale; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That Sections 1 and 2 of Ordinance No. 40-1989, passed by Council on February 1, 1989, are amended as follows:

Section 1. That there is hereby created a special fund to be entitled Department of Sewers Activity Fund No. 384, into which shall be deposited all City revenues collected from employee fundraising activities and vending machines located at department of sewers facilities.

Section 2. That the proper City officers are hereby authorized to expend monies deposited in the above fund for the costs of department of sewers employee ~~service awards, and employee recognition programs,~~ events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs.

Section 2. That all terms of Ordinance No. 40-1989 not amended by this ordinance remain in full force and effect.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deletions are indicated by strikethrough; additions are indicated by underline.

March 25, 2026

**To:** Mayor and Members of City Council

**From:** Sheryl M. M. Long, City Manager

202601126

**Subject: Emergency Ordinance – Fire: Amend Prior Ordinance No. 0005-2026**

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Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, “Fire Grants and Donations,” revenue account no. 472x8571.

Approval of this Emergency Ordinance would amend prior Ordinance No. 0005-2026 to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric Mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit. The amended ordinance will also authorize the Finance Director to deposit the donated resources into Fire Grants and Donations Fund 472 revenue account no. 472x8571.

On January 14, 2026, the City Council passed Ordinance No. 0005-2026 authorizing the City Manager to accept an in-kind donation from the Cincinnati Fire Foundation of six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit. The Cincinnati Fire Foundation has indicated a preference to make a monetary donation so the Fire Department can purchase and assemble the equipment directly.

This donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation.

The reason for the emergency is the immediate need to accept the donated resources and put the new Emergency Medical Bike Unit equipment into service.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director  
Steve Webb, Finance Director

Attachment

## EMERGENCY

KKF

- 2026

**AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

WHEREAS, on January 14, 2026, Council passed Ordinance No. 5-2026 authorizing the City Manager to accept an in-kind donation from the Cincinnati Fire Foundation ("Foundation") of six Trek Service Electric mountain bikes valued collectively at approximately \$30,000 and one bicycle towable REX-1 stretcher and towing accessories valued at approximately \$3,700 to be used by the Cincinnati Fire Department's ("Fire Department") Emergency Medical Bike Unit; and

WHEREAS, the Foundation prefers to make a monetary donation so the Fire Department may purchase the equipment directly; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That Ordinance No. 5-2026, passed by Council on January 14, 2026, is amended as follows:

Section 1. That the City Manager is authorized to accept ~~an in-kind~~ donation of \$33,700 from the Cincinnati Fire Foundation for the purchase of six Trek Service Electric mountain bikes ~~valued collectively at approximately \$30,000~~ and one bicycle-towable REX-1 stretcher and towing accessories ~~valued at approximately \$3,700~~ to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

Section ~~2~~3. That the appropriate City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 and 2.

Section ~~3~~4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated ~~items~~ resources and ~~put them into service~~ purchase new Emergency Mountain Bike Unit equipment.

Section 2. That the appropriate City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated resources and put the new Emergency Mountain Bike Unit equipment into service.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deletions are indicated by strikethrough; additions are indicated by underline.

March 25, 2026

**To:** Mayor and Members of City Council

**From:** Sheryl M. M. Long, City Manager 202601127

**Subject:** **Emergency Ordinance – Parks: ODNR Grant Application for ORT Sawyer Point & Yeatman’s Cove Bike Trail Project**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman’s Cove Bike Trail project.

Approval of this Emergency Ordinance authorizes the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources (ODNR) Recreational Trail Program, which is federally funded by the Federal Highway Administration (FHWA) (ALN 20.219). If awarded, grant resources will be used to implement safety improvements through the Ohio River Trail (ORT) Sawyer Point and Yeatman’s Cove Bike Trail project.

The 0.75 mile section of the ORT spanning through Sawyer Point and Yeatman’s Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others. Grant resources will help fund the replacement of this section of the ORT and implement safety improvements.

This grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, “Sawyer Point and Yeatman’s Cove Bike Trail – COT MSI.” No new FTEs/full time equivalents are associated with this grant.

Implementing safety improvements to the ORT through Sawyer Point and Yeatman’s Cove aligns with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director  
Steve Webb, Finance Director

Attachment



## EMERGENCY

KKF

- 2026

**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman’s Cove Bike Trail project.

WHEREAS, a grant of up to \$150,000 is available from the Ohio Department of Natural Resources (“ODNR”) Recreational Trails Program to fund the development and maintenance of trails; and

WHEREAS, a 0.75-mile section of the Ohio River Trail (“ORT”) spanning across Sawyer Point and Yeatman’s Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others; and

WHEREAS, the grant funds will help fund replacement of this section of the ORT and implement safety improvements (the “Project”); and

WHEREAS, this grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, “Sawyer Point and Yeatman’s Cove Bike Trail – COT MSI”; and

WHEREAS, the City agrees to obligate funds required to satisfactorily complete the proposed Project and become eligible for reimbursement under the terms and conditions of the ODNR Recreational Trails Program; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the grant application and acceptance were authorized by the Cincinnati Park Board at its regular meeting on February 19, 2026, but no grant funds will be accepted without approval by Council;

WHEREAS, implementing safety improvements to the ORT through Sawyer Point and Yeatman’s Cove aligns with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193 and 209-211 of Plan Cincinnati (2012); now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the City Manager is authorized to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Section 1.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 25, 2026

**To:** Mayor and Members of City Council 202601128  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Finance and Budget Monitoring Report for the Period Ending December 31, 2025**

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The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of December 31, 2025, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2025.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. General Fund revenues are greater than projected by \$13.4 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of \$48.0 million. However, increased police detail revenue of \$5.8 million in the remaining six months of FY 2026 is expected to partially offset this need reducing it to \$42.2 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of \$12.3 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$13.9 million for overtime by fiscal year end. CPD's total need is \$24.5 million for overtime and off-duty detail expenses, \$10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost \$6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommended transferring \$6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance, which was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommended transferring \$360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).
5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommended transferring \$390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).
6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract

includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommended transferring \$2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

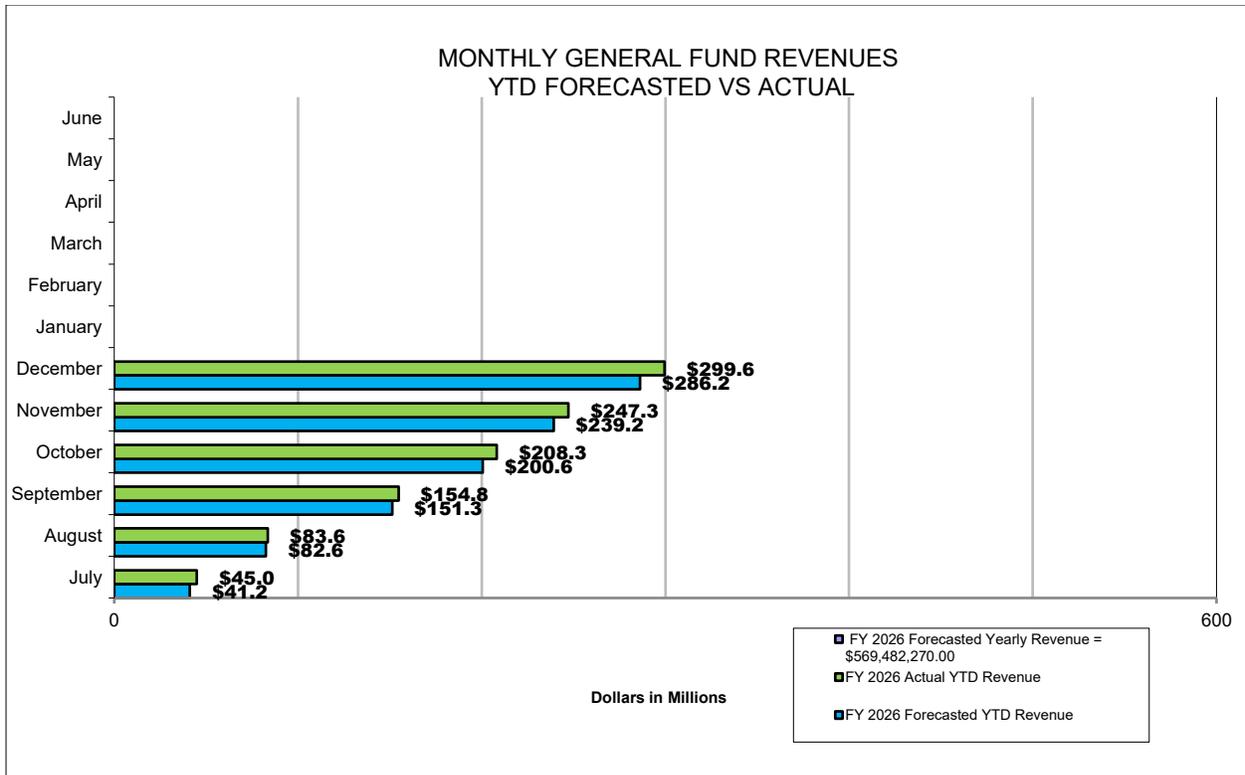
## **REVENUE**

The following report provides an update on the City of Cincinnati's financial condition as of the month ending December 31, 2025. This report represents the sixth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the attached schedules.

A more detailed explanation of revenues and expenditures is attached for review, including reports comparing the current year's actual revenue vs. forecasted revenue and prior year's actual revenue vs. current year actual revenue. Both of those reports are presented on a monthly and year-to-date basis.

### **I. GENERAL FUND 050**

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2025 and shows that actual revenue of \$299.6 million was above forecasted revenue of \$286.2 million by \$13.4 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year-to-date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major category that differs significantly from forecasted collections will be discussed in further detail.

<b>GENERAL FUND REVENUE SOURCES</b>			
	<b>FAVORABLE VARIANCE</b>	<b>(UNFAVORABLE) VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
General Property Tax	2,368,481		11.62%
City Income Tax	881,836		0.49%
Admissions Tax	1,641,488		26.25%
Short Term Rental Excise Tax	158,737		13.89%
Licenses & Permits		(452,047)	-2.79%
Fines, Forfeitures, & Penalties		(581,421)	-18.66%
Investment Income	2,784,075		19.34%
Local Government	373,563		4.46%
Casino	107,121		2.14%
Police	4,691,162		88.88%
Buildings and Inspections		(65,003)	-1.92%
Fire	1,602,102		31.98%
Parking Meter			0.00%
Other		(80,372)	-0.45%
	14,608,565	(1,178,844)	
Difference	13,429,721		

**General Fund (favorable variance) is \$13.4 million above** the amount forecasted through December in the FY 2026 Budget. This is the sixth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

**General Property Tax (favorable variance) is \$2.4 million above** the forecasted amount. Based on information from the County Auditor's Office we expect to finish the fiscal year with a favorable variance ~\$2m.

**Income Tax (favorable variance) is \$881k above** the forecasted amount. Net profit receipts are down compared to prior year. Personal returns have also fallen off last year's pace. Payroll withholdings continue to grow steadily. Finance will continue to monitor this trend closely.

**Admissions Tax (favorable variance) is \$1.6 million above** the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

**Fines, Forfeitures & Penalties (unfavorable variance) is \$581k below** the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

**Investment Income (favorable variance) is \$2.8 million above** the forecasted amount. This is due to earnings being generated on a portfolio balance that is higher than previously anticipated.

**Police (favorable variance) is \$4.7 million above** the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

**Fire (favorable variance) is \$1.6 million above** the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

## **II. RESTRICTED FUNDS**

**A. Convention Center (favorable variance) is \$559k above** the forecasted amount. The receipt of a settlement payment originally estimated in FY 2025 was received in FY 2026 leading to the positive variance.

**B. Golf (favorable variance) is \$857k above** the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

**C. Community Health Center Activities (favorable variance) is \$5.3 million above** the forecasted amount. This is due to a timing variance of the receipt of an annual Medicaid payment.

**D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$110k below** the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

**E. Streetcar (unfavorable variance) is \$382k below** the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

**F. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is \$886k below** the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

## **EXPENDITURES**

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2025. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

### **I. GENERAL FUND 050**

As shown on the attached report, total expenditures are 52.3% of budget, and commitments are 58.9% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2025, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 72.4% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2026 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2026.

#### **A. Budget Savings Identified**

As of December 31, 2025, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

#### **B. Budget Needs Identified**

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2026. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

##### **1. Cincinnati Police Department (\$25.9 million)**

The Cincinnati Police Department (CPD) projects a total personnel need of \$24.5 million primarily due to overtime. This personnel overage is attributed to an

approximate \$13.9 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional \$10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies. The Cincinnati Police Department projects a non-personnel need of \$1.4 million due to service weapon replacements, ballistic helmet replacements, and expenses from FY 2025 paid in FY 2026 as a moral obligation.

**2. Cincinnati Fire Department (\$19.0 million)**

The Cincinnati Fire Department (CFD) projects a total need of up to \$19.0 million primarily due to overtime, salary increases, and retroactive payments related to collective bargaining agreements and a recent arbitration settlement agreement. The City Administration continues to hold regular meetings with the department to monitor staffing trends and identify overtime mitigation strategies. These meetings have led to reduction of peak demand medical units and chase vehicles previously run solely via overtime. While the December period exhibited a notable decrease in overtime, a longer trend is needed before the total overall reported need is reduced. Overtime trends will continue to be monitored closely.

**3. City Manager's Office (\$1.0 million)**

The City Manager's Office projects a need of \$500,000 for an Americans with Disabilities Act (ADA) consultant, \$205,000 for the Community Care Initiative, \$100,000 for the Collaborative Agreement Sustainability consultant, and \$200,000 in expert services for public safety strategizing, engagement, and communication. No savings or needs are projected in personnel.

**4. Non-Departmental Accounts (\$529,000)**

The Workers' Compensation non-departmental account is projecting a need of \$529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

**5. Cincinnati Recreation Commission (\$825,000)**

The Cincinnati Recreation Commission projects a non-personnel need of up to \$400,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. Additionally, the department projects a personnel need of \$425,000 due to unmet position vacancy allowance and wage adjustments related to newly executed labor contracts. These needs will be closely monitored.

**6. Department of Public Services (\$442,000)**

The Department of Public Services (DPS) projects a personnel need of \$95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$347,000 related to information technology (IT) services and City Hall maintenance. These needs may be partially offset by personnel savings in other agencies.

**7. Department of Human Resources (\$200,000)**

The Department of Human Resources (HR) projects a possible non-personnel need of up to \$200,000 related to public safety testing, which will be closely monitored. HR projects no savings or needs in personnel, pending reimbursement processing. This need will be addressed in a future mid-year budget adjustment ordinance.

**8. Department of Law (\$65,000)**

The Department of Law projects a \$65,000 non-personnel need related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. No savings or needs are currently projected in personnel, pending reimbursement processing. However, the department intends to fill several critical vacancies in the coming months, so personnel will be monitored closely. This need will be addressed in a future mid-year budget adjustment ordinance.

**C. Within Budget, Intradepartmental Budget Transfers May Be Needed**

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2026.

**1. Clerk of Council**

The Clerk of Council's Office projects a potential personnel savings due to natural employee turnover.

**2. Enterprise Technology Solutions**

The Department of Enterprise Technology Solutions projects no budget savings or need at this time, pending reimbursement processing.

**3. City Manager's Office: Office of Budget and Evaluation**

The Office of Budget and Evaluation projects no budget savings or need at this time.

- 4. City Manager's Office: Office of Environment and Sustainability**  
The Office of Environment and Sustainability projects no budget savings or need at this time.
- 5. City Manager's Office: Emergency Communications Center**  
The Emergency Communications Center projects no savings or need at this time. Fire Operator & Dispatcher positions will be transferred from the Cincinnati Fire Department. The resources associated with these positions will be transferred in a future mid-year budget adjustment ordinance.
- 6. City Manager's Office: Office of Procurement**  
The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.
- 7. City Manager's Office: Office of Performance and Data Analytics**  
The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.
- 8. City Manager's Office: Internal Audit**  
Internal Audit projects no budget savings or need at this time.
- 9. Department of Finance**  
The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 10. Department of Community and Economic Development**  
The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 11. Department of City Planning and Engagement**  
The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.
- 12. Citizen Complaint Authority**  
The Citizen Complaint Authority (CCA) projects no savings or need at this time.
- 13. Cincinnati Parks Department**  
The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

**14. Department of Buildings & Inspections**

The Department of Buildings & Inspections projects no budget savings or need at this time, pending reimbursements. Budgeted reimbursements into the General Fund will continue to be prioritized and aligned with various department programs.

**15. Department of Transportation and Engineering**

The Department of Transportation and Engineering projects no savings or needs at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

**16. Enterprise Services: Parking**

The Enterprise Services Parking Division has no projected savings or needs at this time.

**17. Department of Economic Inclusion**

The Department of Economic Inclusion projects neither a savings nor a need at this time.

**II. ENTERPRISE FUNDS**

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

**A. Water Works Fund 101**

Water Works Fund 101 is 43.6% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a net personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for water removal cleaning and related lime hauling as well as in materials and supplies for various parts, chemicals, and masonry. These non-personnel needs may be partially offset by savings in postage and collection fees.

**B. Parking System Facilities Fund 102**

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 30.7% expended year to

date. The Division of Parking Facilities within the Department of Public Services projects savings of \$850,000 related to debt schedule timing.

**C. Convention Center Fund 103**

The Convention Center Fund is 14.3% expended year to date. The Convention Center reports a potential need related to utility expenses for the Elm Street Plaza. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of \$1,800,000 to address a \$200,000 need for contractual services obligations and a \$1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

**D. General Aviation Fund 104**

General Aviation Fund 104 is 42.6% expended year to date. The Department of Transportation and Engineering projects a potential need of \$30,000 due to unexpected reimbursements and lump sum payments as well as non-personnel needs related to landing collection fees and other expert services.

**E. Municipal Golf Fund 105**

Municipal Golf Fund 105 is 62.0% expended year to date. The Cincinnati Recreation Commission projects a non-personnel need of \$470,000 related to additional rounds of golf played, which will be offset with additional revenue. Supplemental appropriation Ordinance No. 0371-2025, which addressed an initial need of \$480,000 related to prior year contractual services expenses, was passed by the City Council on December 3, 2025.

**F. Stormwater Management Fund 107**

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 34.0% expended year to date. SMU projects no savings or needs; however, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO). The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to \$395,000 related to the newly executed AFSCME labor contract.

### **III. DEBT SERVICE FUNDS**

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

#### **A. Bond Retirement Fund 151**

Bond Retirement Fund 151 is 75.0% expended year to date. The Finance Department projects no budget savings or need at this time.

### **IV. APPROPRIATED SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through December 31, 2025, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

#### **A. Street Construction, Maintenance & Repair Fund 301**

Street Construction, Maintenance & Repair Fund 301 is 41.1% expended year to date. The Department of Public Services anticipates a personnel need of \$25,000 related to the newly executed AFSCME labor contract. The Department of Transportation and Engineering projects a potential personnel savings due to a position vacancy.

#### **B. Income Tax-Infrastructure Fund 302**

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 49.1% expended year to date. The Department of Transportation and Engineering currently projects a net personnel need of up to \$490,000 due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). This need will be monitored closely. Additionally, the Department of Public Services (DPS) projects a non-personnel need of \$160,000 related to unexpected city facility maintenance as well as a \$125,000 need in personnel due to unmet budgeted position vacancy allowance and the newly executed AFSCME labor contract. The DPS and DOTE needs will be partially addressed in a future mid-year budget adjustment ordinance. The Law Department projects a potential personnel need due to lower

than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

**C. Parking Meter Fund 303**

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 54.5% expended year to date. The Division of Parking Facilities projects a personnel need of \$325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$305,000 related to parking vendor fees from increased revenue.

**D. Municipal Motor Vehicle License Tax Fund 306**

Municipal Motor Vehicle License Tax Fund 306 is 35.7% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

**E. Sawyer Point Fund 318**

Sawyer Point Fund 318 is 25.2% expended year to date. The Parks Department projects no budget savings or need in this fund.

**F. Recreation Special Activities Fund 323**

Recreation Special Activities Fund 323 is currently 43.5% expended year to date. The Cincinnati Recreation Commission (CRC) projects no savings or need. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed a need of \$1.2 million. This fund will continue to be monitored closely.

**G. Cincinnati Riverfront Park Fund 329**

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 12.2% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

**H. Hazard Abatement Fund 347**

Hazard Abatement Fund 347 is 3.4% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

**I. 9-1-1 Cell Phone Fees Fund 364**

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 22.1% expended year to date. The Emergency Communications Center projects a potential need of \$335,300 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation as well as training expenses for Fire Alarm Operator

and Dispatcher positions transferred from the Cincinnati Fire Department. These needs will be addressed in a future mid-year budget adjustment ordinance.

**J. Safe and Clean Fund 377**

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 3.1% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

**K. Community Health Center Activities Fund 395**

Community Health Center Activities Fund 395 is 43.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of \$850,000. CHD previously reported a non-personnel need of up to \$2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

**L. Cincinnati Health District Fund 416**

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 49.2% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel need related to wage adjustments for the AFSCME and CODE labor contracts. There is also a potential non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

**M. Cincinnati Area Geographic Information System (CAGIS) Fund 449**

Cincinnati Area Geographic Information System Fund 449 is 50.3% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$1.1 million related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on number of licenses needed in each fund. This issue requires further monitoring and research.

**N. Streetcar Operations Fund 455**

Streetcar Operations Fund 455 is 23.2% expended year to date. The Department of Transportation and Engineering projects a small net need of \$11,000 related to winter weather events.

**O. County Law Enforcement Applied Regionally (CLEAR) Fund 457**

The CLEAR Fund is 34.0% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

## **Summary**

Through December 31, 2025, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget and Evaluation reports:

1. Fund Summary Report for the month ended December 31, 2025.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of December 31, 2025.
3. Audit of the City Treasurer's Report for the month ended November 30, 2025.
4. Statement of Balances in the various funds as of December 31, 2025.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

cc: William "Billy" Weber, Assistant City Manager  
Steve Webb, Finance Director  
Andrew Dudas, Budget Director

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2026  
AS OF 12/31/2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
050	General	PERSONNEL SERVICES	319,005,510.00	173,113,449.95	54.3%	.00	173,113,449.95	54.3%	145,892,060.05
		EMPLOYEE BENEFITS	122,879,560.00	70,989,330.18	57.8%	43,432.76	71,032,762.94	57.8%	51,846,797.06
		NON-PERSONNEL EXPENSES	120,534,339.00	50,294,480.91	41.7%	36,919,297.03	87,213,777.94	72.4%	33,320,561.06
		PROPERTIES	90,400.00	53,040.00	58.7%	.00	53,040.00	58.7%	37,360.00
		<b>*TOTAL FUND_CD 050</b>	<b>562,509,809.00</b>	<b>294,450,301.04</b>	<b>52.3%</b>	<b>36,962,729.79</b>	<b>331,413,030.83</b>	<b>58.9%</b>	<b>231,096,778.17</b>
101	Water Works	PERSONNEL SERVICES	52,998,610.00	22,194,025.07	41.9%	.00	22,194,025.07	41.9%	30,804,584.93
		EMPLOYEE BENEFITS	22,330,580.00	9,665,525.43	43.3%	.00	9,665,525.43	43.3%	12,665,054.57
		NON-PERSONNEL EXPENSES	56,465,560.00	22,319,675.55	39.5%	17,318,354.97	39,638,030.52	70.2%	16,827,529.48
		DEBT SERVICE	47,831,410.00	24,096,473.68	50.4%	28,750.00	24,125,223.68	50.4%	23,706,186.32
		<b>*TOTAL FUND_CD 101</b>	<b>179,626,160.00</b>	<b>78,275,699.73</b>	<b>43.6%</b>	<b>17,347,104.97</b>	<b>95,622,804.70</b>	<b>53.2%</b>	<b>84,003,355.30</b>
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	147,506.53	37.4%	.00	147,506.53	37.4%	246,823.47
		EMPLOYEE BENEFITS	174,170.00	71,718.09	41.2%	.00	71,718.09	41.2%	102,451.91
		NON-PERSONNEL EXPENSES	5,123,950.00	1,224,440.81	23.9%	2,042,942.35	3,267,383.16	63.8%	1,856,566.84
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
		<b>*TOTAL FUND_CD 102</b>	<b>7,424,700.00</b>	<b>2,278,668.69</b>	<b>30.7%</b>	<b>2,042,942.35</b>	<b>4,321,611.04</b>	<b>58.2%</b>	<b>3,103,088.96</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	1,071,377.50	12.1%	7,068,092.50	8,139,470.00	91.9%	722,200.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
		<b>*TOTAL FUND_CD 103</b>	<b>9,278,310.00</b>	<b>1,327,120.20</b>	<b>14.3%</b>	<b>7,068,092.50</b>	<b>8,395,212.70</b>	<b>90.5%</b>	<b>883,097.30</b>
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	501,970.99	49.7%	.00	501,970.99	49.7%	508,199.01
		EMPLOYEE BENEFITS	413,810.00	194,413.85	47.0%	.00	194,413.85	47.0%	219,396.15
		NON-PERSONNEL EXPENSES	1,051,890.00	336,414.12	32.0%	254,776.10	591,190.22	56.2%	460,699.78
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
		<b>*TOTAL FUND_CD 104</b>	<b>2,517,310.00</b>	<b>1,073,081.40</b>	<b>42.6%</b>	<b>254,776.10</b>	<b>1,327,857.50</b>	<b>52.7%</b>	<b>1,189,452.50</b>
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	90,643.74	33.9%	.00	90,643.74	33.9%	176,656.26
		EMPLOYEE BENEFITS	99,330.00	36,266.08	36.5%	.00	36,266.08	36.5%	63,063.92
		NON-PERSONNEL EXPENSES	7,232,960.00	4,549,398.30	62.9%	126,064.00	4,675,462.30	64.6%	2,557,497.70
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
		<b>*TOTAL FUND_CD 105</b>	<b>8,351,360.00</b>	<b>5,179,805.30</b>	<b>62.0%</b>	<b>126,064.00</b>	<b>5,305,869.30</b>	<b>63.5%</b>	<b>3,045,490.70</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2026  
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	3,331,781.06	31.7%	.00	3,331,781.06	31.7%	7,167,728.94
		EMPLOYEE BENEFITS	4,471,530.00	1,387,222.19	31.0%	.00	1,387,222.19	31.0%	3,084,307.81
		NON-PERSONNEL EXPENSES	17,420,730.00	5,530,894.39	31.7%	5,192,345.42	10,723,239.81	61.6%	6,697,490.19
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
		<b>*TOTAL FUND_CD 107</b>	<b>35,507,060.00</b>	<b>12,072,056.70</b>	<b>34.0%</b>	<b>5,991,153.42</b>	<b>18,063,210.12</b>	<b>50.9%</b>	<b>17,443,849.88</b>
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	145,919.01	41.6%	.00	145,919.01	41.6%	205,010.99
		EMPLOYEE BENEFITS	141,030.00	51,410.00	36.5%	.00	51,410.00	36.5%	89,620.00
		NON-PERSONNEL EXPENSES	3,188,930.00	712,065.20	22.3%	282,109.85	994,175.05	31.2%	2,194,754.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
		<b>*TOTAL FUND_CD 151</b>	<b>76,233,280.00</b>	<b>57,153,251.66</b>	<b>75.0%</b>	<b>282,109.85</b>	<b>57,435,361.51</b>	<b>75.3%</b>	<b>18,797,918.49</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	3,499,870.01	46.9%	.00	3,499,870.01	46.9%	3,960,149.99
		EMPLOYEE BENEFITS	3,010,050.00	1,533,460.59	50.9%	.00	1,533,460.59	50.9%	1,476,589.41
		NON-PERSONNEL EXPENSES	7,935,370.00	2,525,827.34	31.8%	1,409,463.31	3,935,290.65	49.6%	4,000,079.35
		<b>*TOTAL FUND_CD 301</b>	<b>18,405,440.00</b>	<b>7,559,157.94</b>	<b>41.1%</b>	<b>1,409,463.31</b>	<b>8,968,621.25</b>	<b>48.7%</b>	<b>9,436,818.75</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	6,814,046.07	47.9%	.00	6,814,046.07	47.9%	7,424,013.93
		EMPLOYEE BENEFITS	5,335,270.00	2,774,158.75	52.0%	.00	2,774,158.75	52.0%	2,561,111.25
		NON-PERSONNEL EXPENSES	6,412,460.00	3,170,086.28	49.4%	827,953.97	3,998,040.25	62.3%	2,414,419.75
		<b>*TOTAL FUND_CD 302</b>	<b>25,985,790.00</b>	<b>12,758,291.10</b>	<b>49.1%</b>	<b>827,953.97</b>	<b>13,586,245.07</b>	<b>52.3%</b>	<b>12,399,544.93</b>
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,037,995.64	54.0%	.00	1,037,995.64	54.0%	883,954.36
		EMPLOYEE BENEFITS	948,000.00	496,185.68	52.3%	.00	496,185.68	52.3%	451,814.32
		NON-PERSONNEL EXPENSES	2,293,110.00	1,277,283.10	55.7%	473,430.83	1,750,713.93	76.3%	542,396.07
		<b>*TOTAL FUND_CD 303</b>	<b>5,163,060.00</b>	<b>2,811,464.42</b>	<b>54.5%</b>	<b>473,430.83</b>	<b>3,284,895.25</b>	<b>63.6%</b>	<b>1,878,164.75</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	935,794.80	46.7%	.00	935,794.80	46.7%	1,069,855.20
		EMPLOYEE BENEFITS	864,780.00	408,474.88	47.2%	.00	408,474.88	47.2%	456,305.12
		NON-PERSONNEL EXPENSES	2,237,050.00	480,591.26	21.5%	103,620.39	584,211.65	26.1%	1,652,838.35
		<b>*TOTAL FUND_CD 306</b>	<b>5,107,480.00</b>	<b>1,824,860.94</b>	<b>35.7%</b>	<b>103,620.39</b>	<b>1,928,481.33</b>	<b>37.8%</b>	<b>3,178,998.67</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2026  
AS OF 12/31/2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	85,860.12	11.7%	.00	85,860.12	11.7%	645,559.88
		EMPLOYEE BENEFITS	143,950.00	29,963.28	20.8%	.00	29,963.28	20.8%	113,986.72
		NON-PERSONNEL EXPENSES	709,107.00	282,848.06	39.9%	148,103.23	430,951.29	60.8%	278,155.71
		<b>*TOTAL FUND_CD 318</b>	<b>1,584,477.00</b>	<b>398,671.46</b>	<b>25.2%</b>	<b>148,103.23</b>	<b>546,774.69</b>	<b>34.5%</b>	<b>1,037,702.31</b>
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	1,928,229.30	42.6%	.00	1,928,229.30	42.6%	2,602,050.70
		EMPLOYEE BENEFITS	263,650.00	160,299.58	60.8%	.00	160,299.58	60.8%	103,350.42
		NON-PERSONNEL EXPENSES	2,759,070.00	1,204,385.56	43.7%	284,215.43	1,488,600.99	54.0%	1,270,469.01
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
		<b>*TOTAL FUND_CD 323</b>	<b>7,567,140.00</b>	<b>3,292,914.44</b>	<b>43.5%</b>	<b>284,215.43</b>	<b>3,577,129.87</b>	<b>47.3%</b>	<b>3,990,010.13</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	199,589.77	35.4%	171,670.00	371,259.77	65.9%	191,970.23
		<b>*TOTAL FUND_CD 329</b>	<b>1,746,780.00</b>	<b>212,859.77</b>	<b>12.2%</b>	<b>171,670.00</b>	<b>384,529.77</b>	<b>22.0%</b>	<b>1,362,250.23</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
		<b>*TOTAL FUND_CD 347</b>	<b>798,170.00</b>	<b>26,758.78</b>	<b>3.4%</b>	<b>18,180.00</b>	<b>44,938.78</b>	<b>5.6%</b>	<b>753,231.22</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	356,446.48	53.5%	136,884.80	493,331.28	74.1%	172,418.72
		<b>*TOTAL FUND_CD 364</b>	<b>1,612,010.00</b>	<b>356,446.48</b>	<b>22.1%</b>	<b>136,884.80</b>	<b>493,331.28</b>	<b>30.6%</b>	<b>1,118,678.72</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2026  
AS OF 12/31/2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
<b>*TOTAL FUND_CD 377</b>			<b>50,000.00</b>	<b>1,562.52</b>	<b>3.1%</b>	<b>48,437.48</b>	<b>50,000.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	6,690,648.82	44.4%	.00	6,690,648.82	44.4%	8,379,571.18
		EMPLOYEE BENEFITS	6,326,970.00	3,272,682.13	51.7%	.00	3,272,682.13	51.7%	3,054,287.87
		NON-PERSONNEL EXPENSES	11,645,130.00	4,521,643.96	38.8%	4,865,286.07	9,386,930.03	80.6%	2,258,199.97
<b>*TOTAL FUND_CD 395</b>			<b>33,042,320.00</b>	<b>14,484,974.91</b>	<b>43.8%</b>	<b>4,865,286.07</b>	<b>19,350,260.98</b>	<b>58.6%</b>	<b>13,692,059.02</b>
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	7,193,915.49	48.8%	.00	7,193,915.49	48.8%	7,533,994.51
		EMPLOYEE BENEFITS	5,819,750.00	2,814,463.98	48.4%	.00	2,814,463.98	48.4%	3,005,286.02
		NON-PERSONNEL EXPENSES	2,016,320.00	1,100,265.38	54.6%	514,278.08	1,614,543.46	80.1%	401,776.54
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
<b>*TOTAL FUND_CD 416</b>			<b>22,567,050.00</b>	<b>11,108,644.85</b>	<b>49.2%</b>	<b>514,278.08</b>	<b>11,622,922.93</b>	<b>51.5%</b>	<b>10,944,127.07</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	961,212.86	43.9%	.00	961,212.86	43.9%	1,227,587.14
		EMPLOYEE BENEFITS	785,150.00	413,761.24	52.7%	.00	413,761.24	52.7%	371,388.76
		NON-PERSONNEL EXPENSES	2,300,530.00	1,278,775.30	55.6%	896,854.87	2,175,630.17	94.6%	124,899.83
<b>*TOTAL FUND_CD 449</b>			<b>5,274,480.00</b>	<b>2,653,749.40</b>	<b>50.3%</b>	<b>896,854.87</b>	<b>3,550,604.27</b>	<b>67.3%</b>	<b>1,723,875.73</b>
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	279,363.31	46.6%	.00	279,363.31	46.6%	320,016.69
		EMPLOYEE BENEFITS	228,220.00	98,472.33	43.1%	.00	98,472.33	43.1%	129,747.67
		NON-PERSONNEL EXPENSES	5,612,708.00	1,116,159.62	19.9%	3,113,891.86	4,230,051.48	75.4%	1,382,656.52
<b>*TOTAL FUND_CD 455</b>			<b>6,440,308.00</b>	<b>1,493,995.26</b>	<b>23.2%</b>	<b>3,113,891.86</b>	<b>4,607,887.12</b>	<b>71.5%</b>	<b>1,832,420.88</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	633,359.20	35.8%	.00	633,359.20	35.8%	1,135,020.80
		EMPLOYEE BENEFITS	591,490.00	266,335.97	45.0%	.00	266,335.97	45.0%	325,154.03
		NON-PERSONNEL EXPENSES	4,271,860.00	1,355,819.96	31.7%	653,548.29	2,009,368.25	47.0%	2,262,491.75
<b>*TOTAL FUND_CD 457</b>			<b>6,631,730.00</b>	<b>2,255,515.13</b>	<b>34.0%</b>	<b>653,548.29</b>	<b>2,909,063.42</b>	<b>43.9%</b>	<b>3,722,666.58</b>
<b>TOTAL</b>			<b>1,023,424,224.00</b>	<b>513,049,852.12</b>	<b>50.1%</b>	<b>83,740,791.59</b>	<b>596,790,643.71</b>	<b>58.3%</b>	<b>426,633,580.29</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2025/12/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	47,937,614.00	.00	22,756,348.52	20,387,867.23	11.62	2,368,481.29	23,216,908.28	-2.26	-460,559.76
City Income Tax	370,770,000.00	31,893,448.47	180,074,977.10	179,193,141.00	.49	881,836.10	179,807,928.72	.15	267,048.38
Admissions Taxes	10,205,500.00	2,427,837.23	7,895,418.74	6,253,930.40	26.25	1,641,488.34	7,261,214.19	10.14	634,204.55
Short Term Rental Excise Tax	2,100,000.00	-26,100.90	1,301,556.59	1,142,820.00	13.89	158,736.59	1,156,130.83	12.73	145,425.76
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	32,700,100.00	1,577,233.22	15,774,203.12	16,226,250.60	-2.79	-452,047.48	16,287,679.08	-3.16	-513,475.96
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,211,000.00	434,422.33	2,533,714.79	3,115,135.80	-18.66	-581,421.01	2,551,432.74	-.57	-17,717.95
Investment Income	24,816,970.00	10,396,797.36	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,807.34	576,063.05	39,439.09	1,360.64	536,623.96	58,797.86	1,311.55	517,265.19
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	16,171,363.00	1,548,216.24	8,745,477.81	8,371,914.63	4.46	373,563.18	8,034,598.33	8.49	710,879.48
Other	1,238,600.00	206,478.32	934,954.99	1,148,677.64	-18.61	-213,722.65	7,955,186.29	-611.16	-7,020,231.30
Casino	10,000,003.00	.00	5,120,122.53	5,013,001.50	2.14	107,121.03	4,951,882.09	3.36	168,240.44
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	16,289,756.92	113,440.24	14,999,371.34	14,395,258.19	4.20	604,113.15	13,360,222.72	11.39	1,639,148.62
Police	10,891,290.00	1,206,685.47	9,969,080.75	5,277,919.13	88.88	4,691,161.62	5,234,894.26	89.70	4,734,186.49
Buildings and Inspections	5,698,460.00	293,061.35	3,317,032.82	3,382,036.01	-1.92	-65,003.19	3,270,197.56	1.38	46,835.26
Miscellaneous Charges	300,000.00	.00	3,766.51	96,810.00	-96.11	-93,043.49	55,644.34	-53.59	-51,877.83
Fire	9,664,500.00	2,039,512.82	6,611,212.57	5,009,110.35	31.98	1,602,102.22	4,889,024.51	34.38	1,722,188.06
Parking Meter	1,500,000.00	125,000.00	750,000.00	750,000.00	.00	.00	24,999.98	96.67	725,000.02
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	4,515,430.00	53,088.16	1,103,602.41	2,017,945.67	-45.31	-914,343.26	3,065,033.41	-97.20	-1,961,431.00
<b>UNKNOWN</b>									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
<b>Total for General Fund - 050</b>	<b>570,130,026.92</b>	<b>52,292,927.65</b>	<b>299,644,821.01</b>	<b>286,215,099.84</b>	<b>4.69</b>	<b>13,429,721.17</b>	<b>292,598,304.58</b>	<b>2.46</b>	<b>7,046,516.43</b>
<b>TOTAL</b>	<b>570,130,026.92</b>	<b>52,292,927.65</b>	<b>299,644,821.01</b>	<b>286,215,099.84</b>	<b>4.69</b>	<b>13,429,721.17</b>	<b>292,598,304.58</b>	<b>2.46</b>	<b>7,046,516.43</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
COMPARATIVE STATEMENT OF REVENUE  
AS OF 2025/12/31

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	25,366,182.90	145,282,985.43	128,954,257.78	12.66	16,328,727.65	120,416,096.44	19.28	24,866,888.99
102-Parking System Facil	6,234,560.00	816,307.54	3,950,389.85	3,315,539.01	19.15	634,850.84	3,715,692.18	7.08	234,697.67
103-Convention-Expositio	6,665,600.00	403,081.94	1,892,520.63	1,333,120.00	41.96	559,400.63	3,128,376.16	-92.70	-1,235,855.53
104-General Aviation	2,640,000.00	375,785.94	1,686,273.96	1,245,024.00	35.44	441,249.96	1,273,800.37	33.13	412,473.59
105-Municipal Golf	8,489,500.00	524,218.85	5,429,090.33	4,571,595.75	18.76	857,494.58	5,210,049.07	4.79	219,041.26
107-Stormwater Managemen	30,752,430.00	2,872,580.24	16,145,817.09	15,625,309.68	3.33	520,507.41	15,355,710.46	5.06	790,106.63
301-Street Const Mainten	15,467,300.00	1,345,551.35	8,296,636.56	8,012,061.40	3.55	284,575.16	8,268,471.46	.35	28,165.10
302-Income Tax Infrastru	23,920,650.00	2,103,545.30	11,763,795.20	11,197,256.27	5.06	566,538.94	11,686,247.10	.69	77,548.10
303-Parking Meter	3,980,000.00	219,427.80	2,299,676.17	1,979,652.00	16.17	320,024.17	2,398,289.09	-4.98	-98,612.92
306-Municipal Motor Vehi	4,114,000.00	306,299.68	2,209,240.39	2,105,133.80	4.95	104,106.59	2,225,504.68	-.77	-16,264.29
318-Sawyer Point	1,029,617.52	425,217.58	915,840.22	605,415.10	51.27	310,425.12	626,328.01	47.82	289,512.21
323-Recreation Special A	5,731,160.00	940,182.89	3,012,052.35	2,581,314.46	16.69	430,737.89	2,910,383.21	3.94	101,669.14
329-Cincinnati Riverfron	1,556,000.00	72,667.56	618,974.13	672,036.40	-7.90	-53,062.27	555,134.50	9.50	63,839.63
347-Hazard Abatement Fun	383,580.00	55,419.46	265,189.38	145,108.31	82.75	120,081.07	117,950.77	101.47	147,238.61
364-911 Cell Phone Fees	1,300,000.00	.00	610,248.46	512,460.00	19.08	97,788.46	769,962.41	-31.17	-159,713.95
377-Safe & Clean	45,830.00	3,294.57	19,767.42	18,666.56	5.90	1,100.86	16,472.85	17.65	3,294.57
395-Community Health Cen	30,030,910.00	8,008,716.20	18,637,881.35	13,297,686.95	40.16	5,340,194.40	9,272,929.87	70.43	9,364,951.48
416-Cincinnati Health Di	620,000.00	54,449.70	309,780.73	323,268.00	-4.17	-13,487.27	361,685.73	-16.06	-51,905.00
449-Cinti Area Geographi	4,713,220.00	376,447.38	1,884,531.71	1,995,106.03	-5.54	-110,574.32	1,887,250.15	-.14	-2,718.44
455-Streetcar Operations	5,539,750.00	418,197.10	1,788,378.41	2,171,028.03	-17.63	-382,649.62	1,693,539.02	4.37	94,839.39
457-CLEAR	6,355,880.00	476,991.76	2,279,487.87	3,165,863.83	-28.00	-886,375.96	2,260,654.15	.59	18,833.72



*Interdepartmental  
Correspondence Sheet*

February 2, 2026

**TO:** Mayor and Members of City Council

**FROM:** Cheryl Watson, Finance Manager, Accounts & Audits

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended November 30, 2025

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2025.

**General Account**

Certified US Bank Balance	\$6,330,374.00	
Certified Fifth Third Bank Balance	<u>\$43,696,695.93</u>	\$50,027,069.93
Adjusted for:		
Outstanding Checks	(\$7,188,181.70)	
Net Deposits in Transit	\$65,441.64	
Reconciling Items	<u>(\$584,417.27)</u>	<u>(\$7,707,157.33)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$42,319,912.60</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$416,322.58
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,425.61)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,425.61)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$414,896.97</u></u>

**Retirement System**

Certified US Bank Balance		\$7,924,058.06
Adjustment for:		
Outstanding Checks	(\$10,096.96)	
Net Deposit in Transit	\$12,161,492.10	
Reconciling Items	\$0.00	\$12,151,395.14
		<u>\$12,151,395.14</u>
City of Cincinnati Treasurer's Balance		<u><u>\$20,075,453.20</u></u>

January 27, 2026

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer *nl*

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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Cash on hand and in the bank to the credit of the following:

**CASH ON HAND IN THE BANK:**

General Account	\$42,319,912.60
Parking System Facilities Account	414,896.97
Retirement System Account	20,075,453.20
Total Treasury Balances	\$62,810,262.77

Investments, in the custody of the City Treasurer, to the credit of the following:

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,644,024,673.82
Purchases	61,400,000.00
Maturities	(140,000,000.00)
Ending Investments	\$1,565,424,673.82

Attachment

**BANK RECONCILIATION  
FOR THE MONTH ENDED 11/30/2025**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$	6,330,374.00
Fifth Third Balance - General Fund (#9990200041)		<u>43,696,695.93</u>
<b>Certified General Account Bank Balance Total</b>	<b>\$</b>	<b><u>50,027,069.93</u></b>

**Adjusted for :**

Outstanding Checks	\$	(7,188,181.70)	
Net Deposits in Transit		65,441.64	
Reconciling Items		<u>(584,417.27)</u>	(A)
			<u>(7,707,157.33)</u>

**TREASURER'S BALANCE** **\$** **42,319,912.60**

**PARKING SYSTEM FACILITIES :**

**Certified Fifth Third Bank Balance (#7021328955)** **\$** **416,322.58**

**Adjusted for :**

Outstanding Checks	\$	0.00	
Interest		(1,425.61)	
Net Deposits in Transit		0.00	
Reconciling Items		<u>0.00</u>	(B)
			<u>(1,425.61)</u>

**TREASURER'S BALANCE** **\$** **414,896.97**

**RETIREMENT SYSTEM :**

**Certified US Bank Balance** **\$** **7,924,058.06**

**Adjusted for :**

Outstanding Checks	\$	(10,096.96)	
Net Deposits in Transit		12,161,492.10	
Reconciling Items		<u>0.00</u>	(C)
			<u>12,151,395.14</u>

**TREASURER'S BALANCE** **\$** **20,075,453.20**

**MISCELLANEOUS RECONCILING ITEMS**

(A) <b><u>GENERAL ACCOUNT :</u></b>	\$	(584,417.27)	0.00	Misc-Fifth Third
			0.00	Misc-US Bank
(B) <b><u>PARKING ACCOUNT :</u></b>	\$	0.00	0.00	Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
(C) <b><u>RETIREMENT SYSTEM:</u></b>	\$	0.00	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

050  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	543,001,740.00	562,509,809.00	294,450,301.04	268,059,507.96	36,962,729.79	231,096,778.17	403,841.89
<i>PERCENT EXPENDED:</i>	<i>52.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>58.9</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	179,626,160.00	179,626,160.00	78,275,699.73	101,350,460.27	17,347,104.97	84,003,355.30	703,724.35
<i>PERCENT EXPENDED:</i>	<i>43.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>53.2</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,424,700.00	7,424,700.00	2,278,668.69	5,146,031.31	2,042,942.35	3,103,088.96	.00
<b>PERCENT EXPENDED:</b>	<b>30.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>58.2</b>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
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 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	7,478,310.00	9,278,310.00	1,327,120.20	7,951,189.80	7,068,092.50	883,097.30	.00
<i>PERCENT EXPENDED:</i>	<i>14.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>90.5</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
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 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>	2,517,310.00	2,517,310.00	1,073,081.40	1,444,228.60	254,776.10	1,189,452.50	26,005.00
<i>PERCENT EXPENDED:</i>	<i>42.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.7</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	7,871,360.00	8,351,360.00	5,179,805.30	3,171,554.70	126,064.00	3,045,490.70	.00
<i>PERCENT EXPENDED:</i>	<i>62.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>63.5</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>	34,542,060.00	35,507,060.00	12,072,056.70	23,435,003.30	5,991,153.42	17,443,849.88	1,196,390.00
<i>PERCENT EXPENDED:</i>	<i>34.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>50.9</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	76,233,280.00	76,233,280.00	57,153,251.66	19,080,028.34	282,109.85	18,797,918.49	.00
<i>PERCENT EXPENDED:</i>	<i>75.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>75.3</i>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>	18,405,440.00	18,405,440.00	7,559,157.94	10,846,282.06	1,409,463.31	9,436,818.75	1.00
<i>PERCENT EXPENDED:</i>	<i>41.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>48.7</i>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	25,985,790.00	25,985,790.00	12,758,291.10	13,227,498.90	827,953.97	12,399,544.93	16,380.00
<i>PERCENT EXPENDED:</i>	<i>49.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.3</i>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	5,113,310.00	5,163,060.00	2,811,464.42	2,351,595.58	473,430.83	1,878,164.75	60,000.00
<i>PERCENT EXPENDED:</i>	<i>54.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>63.6</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
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 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	5,107,480.00	5,107,480.00	1,824,860.94	3,282,619.06	103,620.39	3,178,998.67	.00
<i>PERCENT EXPENDED:</i>	<i>35.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>37.8</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,328,360.00	1,584,477.00	398,671.46	1,185,805.54	148,103.23	1,037,702.31	.00
<i>PERCENT EXPENDED:</i>	<i>25.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.5</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
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 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,393,140.00	7,567,140.00	3,292,914.44	4,274,225.56	284,215.43	3,990,010.13	.00
<i>PERCENT EXPENDED:</i>	<i>43.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.3</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,691,700.00	1,746,780.00	212,859.77	1,533,920.23	171,670.00	1,362,250.23	.00
<b>PERCENT EXPENDED:</b>	<b>12.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>22.0</b>			

347  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
<i>PERCENT EXPENDED:</i>	<i>3.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>5.6</i>			

364  
 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,612,010.00	1,612,010.00	356,446.48	1,255,563.52	136,884.80	1,118,678.72	.00
<i>PERCENT EXPENDED:</i>	<i>22.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>30.6</i>			

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 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe &amp; Clean FUND</i>	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00
<i>PERCENT EXPENDED:</i>	<i>3.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

395  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	31,042,320.00	33,042,320.00	14,484,974.91	18,557,345.09	4,865,286.07	13,692,059.02	.00
<i>PERCENT EXPENDED:</i>	<i>43.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>58.6</i>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 CURRENT YEAR BALANCES  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,301,660.00	22,567,050.00	11,108,644.85	11,458,405.15	514,278.08	10,944,127.07	.00
<i>PERCENT EXPENDED:</i>	<i>49.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.5</i>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,274,480.00	5,274,480.00	2,653,749.40	2,620,730.60	896,854.87	1,723,875.73	.00
<b>PERCENT EXPENDED:</b>	<b>50.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>67.3</b>			

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 RUN DATE: 01/12/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>	6,412,530.00	6,440,308.00	1,493,995.26	4,946,312.74	3,113,891.86	1,832,420.88	1.00
<i>PERCENT EXPENDED:</i>	<i>23.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>71.5</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	6,631,730.00	6,631,730.00	2,255,515.13	4,376,214.87	653,548.29	3,722,666.58	.00
<b>PERCENT EXPENDED:</b>	<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>43.9</b>			

050  
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 RUN TIME: 08.27.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 12 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	19,907,933.13	9,773,113.43	10,134,819.70	7,480,602.82	2,654,216.88	.00
<i>101 Water Works FUND</i>	.00	21,562,852.40	5,415,224.87	16,147,627.53	13,816,310.52	2,331,317.01	.00
<i>102 Parking System Facilities FUND</i>	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
<i>103 Convention-Exposition Center FUND</i>	.00	901,855.52	708,321.00	193,534.52	193,534.52	.00	.00
<i>104 General Aviation FUND</i>	.00	156,797.40	40,594.29	116,203.11	57,025.16	59,177.95	.00
<i>105 Municipal Golf FUND</i>	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
<i>107 Stormwater Management FUND</i>	.00	3,802,013.84	2,676,095.40	1,125,918.44	825,372.66	300,545.78	.00
<i>151 Bond Retirement - City FUND</i>	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	1,195,038.32	597,413.66	597,624.66	439,402.94	158,221.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	688,650.46	336,237.83	352,412.63	177,105.84	175,306.79	.00
<i>303 Parking Meter FUND</i>	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
<i>318 Sawyer Point FUND</i>	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
<i>323 Recreation Special Activities FUND</i>	.00	909,815.61	734,954.88	174,860.73	70,522.28	104,338.45	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
<i>377 Safe &amp; Clean FUND</i>	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
<i>395 Community Health Center FUND</i>	.00	2,220,356.03	598,123.93	1,622,232.10	663,975.74	958,256.36	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	576,381.75	257,446.65	318,935.10	56,362.06	262,573.04	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,680,872.00	427,763.00	1,253,109.00	523,827.71	729,281.29	.00
<i>455 Streetcar Operations FUND</i>	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
<i>457 CLEAR FUND</i>	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	260,563,580.89	120,275,416.43	140,288,164.46	19,788,692.94	120,499,471.52	.00

449 091  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 AS OF 12 / 31 / 2025

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>104 Office Of Environment &amp; Sustainability</i>											
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>347 Hazard Abatement Fund FUND</i>											
<i>210 Dept Of Bldgs &amp; Inspections</i>											
<i>212 Bldg &amp; Inspections, Licenses &amp; Permits</i>											
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>101 City Manager's Office</i>											
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>

102 248  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	102	248	7400	.00	8,720.00	.00	8,720.00	.00	8,720.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	116,607.94	.00	116,607.94	.00	116,607.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	<b>116,607.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7200	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2021	364	103	7400	.00	49,750.00	.00	49,750.00	.00	49,750.00	49,750.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2022	050	101	7200	.00	260,514.74	.00	260,514.74	.00	260,514.74	.00	
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>335,514.74</b>	<b>.00</b>	<b>335,514.74</b>	<b>75,000.00</b>	<b>260,514.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>335,514.74</b>	<b>.00</b>	<b>335,514.74</b>	<b>75,000.00</b>	<b>260,514.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.4</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>220 Department of Police</b>											
<b>226 Police - Support</b>											
2022	050	226	7300	.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>72,598.90</b>	<b>.00</b>	<b>72,598.90</b>	<b>6,195.00</b>	<b>66,403.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>72,598.90</b>	<b>.00</b>	<b>72,598.90</b>	<b>6,195.00</b>	<b>66,403.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.5</b>
<b>950 Miscellaneous Accounts</b>											
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>12,904.00</b>	<b>11,723.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>12,904.00</b>	<b>11,723.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>107 Stormwater Management FUND</b>											
<b>310 Stormwater Management Utility</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7200	.00	19,089.63	.00	19,089.63	.00	19,089.63	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	<b>19,089.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7400	.00	33,450.00	.00	33,450.00	.00	33,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2023	050	101	7200	.00	78,862.98	.00	78,862.98	.00	78,862.98	.00	
2023	050	101	7400	.00	79,722.66	.00	79,722.66	79,722.66	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,585.64</b>	<b>.00</b>	<b>158,585.64</b>	<b>79,722.66</b>	<b>78,862.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,585.64</b>	<b>.00</b>	<b>158,585.64</b>	<b>79,722.66</b>	<b>78,862.98</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.2</b>
<b>107 Procurement</b>											
2023	050	107	7300	.00	206.14	.00	206.14	.00	206.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206.14</b>	<b>.00</b>	<b>206.14</b>	<b>.00</b>	<b>206.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,791.78</b>	<b>.00</b>	<b>158,791.78</b>	<b>79,722.66</b>	<b>79,069.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.2</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	050	111	7200	.00	3,314.00	.00	3,314.00	.00	3,314.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	<b>3,314.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2023	050	211	7200	.00	19,157.99	.00	19,157.99	96.60	19,061.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>96.60</b>	<b>19,061.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>96.60</b>	<b>19,061.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.5</b>
<b>220 Department of Police</b>											
<b>222 Department Of Police</b>											
2023	050	222	7300	.00	73,358.15	991.51	72,366.64	.00	72,366.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,358.15</b>	<b>991.51</b>	<b>72,366.64</b>	<b>.00</b>	<b>72,366.64</b>	<b>.00</b>	

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<b>226 Police - Support</b>											
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,084.15</b>	<b>.00</b>	<b>1,084.15</b>	<b>1,084.15</b>	<b>.00</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2023	050	227	7400	.00	213.77	.00	213.77	.00	213.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>213.77</b>	<b>.00</b>	<b>213.77</b>	<b>.00</b>	<b>213.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>74,656.07</b>	<b>991.51</b>	<b>73,664.56</b>	<b>1,084.15</b>	<b>72,580.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.8</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	050	253	7200	.00	6,711.76	6,711.76	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,711.76</b>	<b>6,711.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,711.76</b>	<b>6,711.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2023	050	271	7200	.00	4,875.00	.00	4,875.00	.00	4,875.00	.00	
2023	050	271	7300	.00	23,729.82	.00	23,729.82	.00	23,729.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,604.82</b>	<b>.00</b>	<b>28,604.82</b>	<b>.00</b>	<b>28,604.82</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2023	050	272	7200	.00	1,276.89	.00	1,276.89	.00	1,276.89	.00	
2023	050	272	7300	.00	6,045.75	.00	6,045.75	.00	6,045.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,322.64</b>	<b>.00</b>	<b>7,322.64</b>	<b>.00</b>	<b>7,322.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,927.46</b>	<b>.00</b>	<b>35,927.46</b>	<b>.00</b>	<b>35,927.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2023	050	951	7400	.00	36,835.98	.00	36,835.98	36,835.98	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,835.98</b>	<b>.00</b>	<b>36,835.98</b>	<b>36,835.98</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	.00	12,173.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,173.02</b>	<b>.00</b>	<b>12,173.02</b>	<b>.00</b>	<b>12,173.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,009.00</b>	<b>.00</b>	<b>49,009.00</b>	<b>36,835.98</b>	<b>12,173.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.2</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2023	101	301	7200	.00	114,904.31	.00	114,904.31	.00	114,904.31	.00	
2023	101	301	7300	.00	314.70	.00	314.70	.00	314.70	.00	
2023	101	301	7400	.00	28,483.01	.00	28,483.01	.00	28,483.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,702.02</b>	<b>.00</b>	<b>143,702.02</b>	<b>.00</b>	<b>143,702.02</b>	<b>.00</b>	

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<b>302 Water Works, Commercial Services</b>											
2023	101	302	7200	.00	17,643.65	.00	17,643.65	.00	17,643.65	.00	
2023	101	302	7300	.00	610.50	.00	610.50	.00	610.50	.00	
2023	101	302	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,254.15</b>	<b>.00</b>	<b>19,254.15</b>	<b>.00</b>	<b>19,254.15</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2023	101	303	7200	.00	214,919.17	.00	214,919.17	.00	214,919.17	.00	
2023	101	303	7300	.00	10,237.31	.00	10,237.31	.00	10,237.31	.00	
2023	101	303	7400	.00	11,685.82	.00	11,685.82	.00	11,685.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,842.30</b>	<b>.00</b>	<b>236,842.30</b>	<b>.00</b>	<b>236,842.30</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2023	101	304	7200	.00	131,190.18	.00	131,190.18	.00	131,190.18	.00	
2023	101	304	7300	.00	72,338.35	.00	72,338.35	.00	72,338.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>203,528.53</b>	<b>.00</b>	<b>203,528.53</b>	<b>.00</b>	<b>203,528.53</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2023	101	305	7200	.00	25,956.06	.00	25,956.06	.00	25,956.06	.00	
2023	101	305	7300	.00	18,643.69	.00	18,643.69	.00	18,643.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,599.75</b>	<b>.00</b>	<b>44,599.75</b>	<b>.00</b>	<b>44,599.75</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2023	101	306	7300	.00	464.30	.00	464.30	.00	464.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>464.30</b>	<b>.00</b>	<b>464.30</b>	<b>.00</b>	<b>464.30</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2023	101	307	7200	.00	487,516.15	.00	487,516.15	.00	487,516.15	.00	
2023	101	307	7300	.00	933.30	.00	933.30	.00	933.30	.00	
2023	101	307	7400	.00	453,983.42	.00	453,983.42	.00	453,983.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>942,432.87</b>	<b>.00</b>	<b>942,432.87</b>	<b>.00</b>	<b>942,432.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,590,823.92</b>	<b>.00</b>	<b>1,590,823.92</b>	<b>.00</b>	<b>1,590,823.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	102	248	7200	.00	182,443.61	.00	182,443.61	.00	182,443.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			
<b>107 Stormwater Management FUND</b>											
<b>310 Stormwater Management Utility</b>											
<b>311 Stormwater Management Utility</b>											
2023	107	311	7200	.00	39,978.62	.00	39,978.62	.00	39,978.62	.00	
2023	107	311	7300	.00	2,527.18	.00	2,527.18	.00	2,527.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	<b>42,505.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	303	248	7200	.00	64,851.80	.00	64,851.80	.00	64,851.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	323	191	7200	.00	1,092.00	.00	1,092.00	.00	1,092.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>1,092.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	323	192	7200	.00	1,652.05	.00	1,652.05	.00	1,652.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,652.05</b>	<b>.00</b>	<b>1,652.05</b>	<b>.00</b>	<b>1,652.05</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	323	193	7200	.00	2,913.60	.00	2,913.60	.00	2,913.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,913.60</b>	<b>.00</b>	<b>2,913.60</b>	<b>.00</b>	<b>2,913.60</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	323	197	7200	.00	764.50	.00	764.50	.00	764.50	.00	
2023	323	197	7300	.00	10.09	.00	10.09	.00	10.09	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>774.59</b>	<b>.00</b>	<b>774.59</b>	<b>.00</b>	<b>774.59</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	323	199	7200	.00	1,863.75	.00	1,863.75	.00	1,863.75	.00	
2023	323	199	7300	.00	803.60	.00	803.60	.00	803.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,667.35</b>	<b>.00</b>	<b>2,667.35</b>	<b>.00</b>	<b>2,667.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,099.59</b>	<b>.00</b>	<b>9,099.59</b>	<b>.00</b>	<b>9,099.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2023	416	261	7200	.00	9,018.51	.00	9,018.51	.00	9,018.51	.00	
2023	416	261	7300	.00	487.43	.00	487.43	.00	487.43	.00	
2023	416	261	7400	.00	8,431.00	.00	8,431.00	.00	8,431.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,936.94</b>	<b>.00</b>	<b>17,936.94</b>	<b>.00</b>	<b>17,936.94</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2023	416	262	7200	.00	1,226.59	.00	1,226.59	.00	1,226.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,226.59</b>	<b>.00</b>	<b>1,226.59</b>	<b>.00</b>	<b>1,226.59</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2023	416	263	7200	.00	1,734.59	.00	1,734.59	.00	1,734.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,734.59</b>	<b>.00</b>	<b>1,734.59</b>	<b>.00</b>	<b>1,734.59</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2023	416	264	7200	.00	215.50	.00	215.50	.00	215.50	.00	
2023	416	264	7300	.00	173.30	.00	173.30	.00	173.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>388.80</b>	<b>.00</b>	<b>388.80</b>	<b>.00</b>	<b>388.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,286.92</b>	<b>.00</b>	<b>21,286.92</b>	<b>.00</b>	<b>21,286.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2023	449	108	7200	.00	6,109.77	.00	6,109.77	.00	6,109.77	.00	
2023	449	108	7300	.00	500.00	.00	500.00	.00	500.00	.00	
2023	449	108	7400	.00	132,458.23	.00	132,458.23	.00	132,458.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>139,068.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	.00	73,368.11	.00	
2023	457	093	7300	.00	.20	.00	.20	.00	.20	.00	
2023	457	093	7400	.00	600.00	.00	600.00	.00	600.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2023	701	410	7200	.00	47,604.75	.00	47,604.75	.00	47,604.75	.00	
2023	701	410	7300	.00	1,387.30	.00	1,387.30	.00	1,387.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	<b>48,992.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>431 MSD Division of Information Technology</b>											
2023	701	431	7200	.00	72,531.75	.00	72,531.75	.00	72,531.75	.00	
2023	701	431	7400	.00	1,103.53	.00	1,103.53	.00	1,103.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	<b>73,635.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>440 MSD Div Of Wastewater Treatment</b>											
<b>442 MSD Millcreek Section</b>											
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00	
2023	701	442	7300	.00	92,454.49	30,309.00	62,145.49	8,619.00	53,526.49	.00	
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>503,767.50</b>	<b>41,479.10</b>	<b>462,288.40</b>	<b>8,619.00</b>	<b>453,669.40</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00	
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00	
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00	
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2023	701	445	7200	.00	3,013.18	.00	3,013.18	1,200.00	1,813.18	.00	
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,013.18</b>	<b>.00</b>	<b>4,013.18</b>	<b>1,200.00</b>	<b>2,813.18</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00	
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00	
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>597,837.01</b>	<b>41,479.10</b>	<b>556,357.91</b>	<b>9,819.00</b>	<b>546,538.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7200	.00	145,022.13	77,677.59	67,344.54	41,322.41	26,022.13	.00	
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00	
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>216,778.90</b>	<b>77,677.59</b>	<b>139,101.31</b>	<b>41,322.41</b>	<b>97,778.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>216,778.90</b>	<b>77,677.59</b>	<b>139,101.31</b>	<b>41,322.41</b>	<b>97,778.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.9</b>

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<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765,883.80</b>	<b>551,549.80</b>	<b>214,334.00</b>	<b>.00</b>	<b>214,334.00</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,261.93</b>	<b>.00</b>	<b>2,261.93</b>	<b>.00</b>	<b>2,261.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>768,145.73</b>	<b>551,549.80</b>	<b>216,595.93</b>	<b>.00</b>	<b>216,595.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>71.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>71.8</b>		
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,522.14</b>	<b>.00</b>	<b>11,522.14</b>	<b>7,500.00</b>	<b>4,022.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,522.14</b>	<b>.00</b>	<b>11,522.14</b>	<b>7,500.00</b>	<b>4,022.14</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>65.1</b>		
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,161.52	316,446.19	316,446.19	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>494,432.48</b>	<b>125,161.52</b>	<b>369,270.96</b>	<b>320,421.19</b>	<b>48,849.77</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,632.00</b>	<b>17,112.00</b>	<b>28,520.00</b>	<b>24,934.64</b>	<b>3,585.36</b>	<b>.00</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>107 Procurement</b>											
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00	
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00	
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>588,839.51</b>	<b>142,273.52</b>	<b>446,565.99</b>	<b>345,355.83</b>	<b>101,210.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.8</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,863.97</b>	<b>5,680.00</b>	<b>25,183.97</b>	<b>.00</b>	<b>25,183.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,863.97</b>	<b>5,680.00</b>	<b>25,183.97</b>	<b>.00</b>	<b>25,183.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.4</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>130.65</b>	<b>.00</b>	<b>130.65</b>	<b>130.65</b>	<b>.00</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00	
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00	
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00	
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00	
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765.29</b>	<b>.00</b>	<b>765.29</b>	<b>.00</b>	<b>765.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,501.81</b>	<b>.00</b>	<b>14,501.81</b>	<b>130.65</b>	<b>14,371.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.9</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2024	050	164	7200	.00	942,500.32	334,085.41	608,414.91	578,414.91	30,000.00	.00	
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>957,355.71</b>	<b>348,940.80</b>	<b>608,414.91</b>	<b>578,414.91</b>	<b>30,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>957,355.71</b>	<b>348,940.80</b>	<b>608,414.91</b>	<b>578,414.91</b>	<b>30,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.9</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00	
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2024	050	181	7200	.00	500.00	.00	500.00	.00	500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2024	050	191	7200	.00	162.81	.00	162.81	.00	162.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>162.81</b>	<b>.00</b>	<b>162.81</b>	<b>.00</b>	<b>162.81</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2024	050	192	7200	.00	177.92	.00	177.92	.00	177.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>177.92</b>	<b>.00</b>	<b>177.92</b>	<b>.00</b>	<b>177.92</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2024	050	193	7200	.00	16.46	.00	16.46	.00	16.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16.46</b>	<b>.00</b>	<b>16.46</b>	<b>.00</b>	<b>16.46</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	050	197	7200	.00	15,367.68	15,367.68	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,367.68</b>	<b>15,367.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	050	199	7300	.00	17,302.00	.00	17,302.00	17,302.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,302.00</b>	<b>.00</b>	<b>17,302.00</b>	<b>17,302.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,026.87</b>	<b>15,367.68</b>	<b>17,659.19</b>	<b>17,302.00</b>	<b>357.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.9</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	050	202	7200	.00	448.00	.00	448.00	.00	448.00	.00	
2024	050	202	7300	.00	2,265.52	.00	2,265.52	.00	2,265.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,713.52</b>	<b>.00</b>	<b>2,713.52</b>	<b>.00</b>	<b>2,713.52</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	050	203	7300	.00	265.44	.00	265.44	.00	265.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>265.44</b>	<b>.00</b>	<b>265.44</b>	<b>.00</b>	<b>265.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,978.96</b>	<b>.00</b>	<b>2,978.96</b>	<b>.00</b>	<b>2,978.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	050	211	7200	.00	170.00	.00	170.00	.00	170.00	.00	
2024	050	211	7300	.00	542.51	.00	542.51	.00	542.51	.00	
2024	050	211	7400	.00	1,450.00	.00	1,450.00	.00	1,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	<b>2,162.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>220 Department of Police</b>											
<b>222 Department Of Police</b>											
2024	050	222	7200	.00	88,805.33	.00	88,805.33	.00	88,805.33	.00	
2024	050	222	7300	.00	31,176.00	.00	31,176.00	.00	31,176.00	.00	
2024	050	222	7400	.00	216.48	.00	216.48	.00	216.48	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>120,197.81</b>	<b>.00</b>	<b>120,197.81</b>	<b>.00</b>	<b>120,197.81</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2024	050	225	7200	.00	28,901.00	.00	28,901.00	.00	28,901.00	.00	
2024	050	225	7300	.00	7,115.86	.00	7,115.86	.00	7,115.86	.00	
2024	050	225	7400	.00	801.00	.00	801.00	.00	801.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,817.86</b>	<b>.00</b>	<b>36,817.86</b>	<b>.00</b>	<b>36,817.86</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2024	050	226	7200	.00	7,791.80	.00	7,791.80	3,541.80	4,250.00	.00	
2024	050	226	7300	.00	184,816.53	5,785.88	179,030.65	124,178.86	54,851.79	.00	
2024	050	226	7400	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>195,608.33</b>	<b>5,785.88</b>	<b>189,822.45</b>	<b>127,720.66</b>	<b>62,101.79</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2024	050	227	7200	.00	18,788.00	.00	18,788.00	.00	18,788.00	.00	
2024	050	227	7300	.00	24,768.43	.00	24,768.43	20,984.72	3,783.71	.00	
2024	050	227	7400	.00	19,852.17	14,000.00	5,852.17	3,190.00	2,662.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,408.60</b>	<b>14,000.00</b>	<b>49,408.60</b>	<b>24,174.72</b>	<b>25,233.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>416,032.60</b>	<b>19,785.88</b>	<b>396,246.72</b>	<b>151,895.38</b>	<b>244,351.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2024	050	232	7200	.00	42,167.56	39,263.47	2,904.09	2,500.00	404.09	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,167.56</b>	<b>39,263.47</b>	<b>2,904.09</b>	<b>2,500.00</b>	<b>404.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>42,167.56</b>	<b>39,263.47</b>	<b>2,904.09</b>	<b>2,500.00</b>	<b>404.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.0</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2024	050	253	7200	.00	2,100.00	.00	2,100.00	2,100.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2024	050	255	7200	.00	1,140.00	.00	1,140.00	1,140.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>3,240.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2024	050	271	7200	.00	189,629.32	9,746.00	179,883.32	179,883.32	.00	.00	
2024	050	271	7300	.00	79,476.17	.00	79,476.17	79,476.17	.00	.00	
2024	050	271	7400	.00	843.53	.00	843.53	843.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>269,949.02</b>	<b>9,746.00</b>	<b>260,203.02</b>	<b>260,203.02</b>	<b>.00</b>	<b>.00</b>	

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<b>272 Fire - Support Services</b>											
2024	050	272	7200	.00	6,415.93	.00	6,415.93	6,415.93	.00	.00	
2024	050	272	7300	.00	15,751.61	.00	15,751.61	15,751.61	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,167.54</b>	<b>.00</b>	<b>22,167.54</b>	<b>22,167.54</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>292,116.56</b>	<b>9,746.00</b>	<b>282,370.56</b>	<b>282,370.56</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2024	050	281	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00	
2024	050	281	7300	.00	120.00	.00	120.00	.00	120.00	.00	
2024	050	281	7400	.00	382.05	.00	382.05	.00	382.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	<b>3,002.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>928 Tuition Reimbursement</b>											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	.00	57,941.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2024	050	951	7400	.00	112.41	.00	112.41	.00	112.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>112.41</b>	<b>.00</b>	<b>112.41</b>	<b>.00</b>	<b>112.41</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2024	050	952	7300	.00	4,209.20	.00	4,209.20	.00	4,209.20	.00	
2024	050	952	7400	.00	462,799.69	.00	462,799.69	.00	462,799.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>467,008.89</b>	<b>.00</b>	<b>467,008.89</b>	<b>.00</b>	<b>467,008.89</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2024	050	953	7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2024	050	959	7200	.00	4,138.58	.00	4,138.58	4,138.58	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,138.58</b>	<b>.00</b>	<b>4,138.58</b>	<b>4,138.58</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>476,259.88</b>	<b>.00</b>	<b>476,259.88</b>	<b>9,138.58</b>	<b>467,121.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.9</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2024	101	301	7200	.00	127,467.58	16,849.88	110,617.70	110,617.70	.00	.00	
2024	101	301	7300	.00	8,490.61	.00	8,490.61	8,490.61	.00	.00	
2024	101	301	7400	.00	123,234.42	.00	123,234.42	123,234.42	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>259,192.61</b>	<b>16,849.88</b>	<b>242,342.73</b>	<b>242,342.73</b>	<b>.00</b>	<b>.00</b>	

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<b>302 Water Works, Commercial Services</b>											
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00	
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>757,019.49</b>	<b>.00</b>	<b>757,019.49</b>	<b>757,019.49</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00	
2024	101	303	7300	.00	222,125.13	2,951.58	219,173.55	219,173.55	.00	.00	
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,009,357.70</b>	<b>2,951.58</b>	<b>4,006,406.12</b>	<b>4,006,406.12</b>	<b>.00</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00	
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>483,228.18</b>	<b>.00</b>	<b>483,228.18</b>	<b>483,228.18</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00	
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>156,706.16</b>	<b>.00</b>	<b>156,706.16</b>	<b>149,152.59</b>	<b>7,553.57</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,947.02</b>	<b>.00</b>	<b>9,947.02</b>	<b>9,947.02</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00	
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00	
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,266,469.59</b>	<b>4,366.48</b>	<b>2,262,103.11</b>	<b>2,262,103.11</b>	<b>.00</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,914.52</b>	<b>.00</b>	<b>49,914.52</b>	<b>49,914.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,991,835.27</b>	<b>24,167.94</b>	<b>7,967,667.33</b>	<b>7,960,113.76</b>	<b>7,553.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00	
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2024	103	243	7200	.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,429.27</b>	<b>.00</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,429.27</b>	<b>.00</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2024	104	234	7200	.00	60.17	.00	60.17	.00	60.17	.00
2024	104	234	7300	.00	3,383.82	.00	3,383.82	.00	3,383.82	.00
2024	104	234	7400	.00	1,152.00	.00	1,152.00	.00	1,152.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,595.99</b>	<b>.00</b>	<b>4,595.99</b>	<b>.00</b>	<b>4,595.99</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,595.99</b>	<b>.00</b>	<b>4,595.99</b>	<b>.00</b>	<b>4,595.99</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2024	105	195	7200	.00	796.04	.00	796.04	.00	796.04	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>796.04</b>	<b>.00</b>	<b>796.04</b>	<b>.00</b>	<b>796.04</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>796.04</b>	<b>.00</b>	<b>796.04</b>	<b>.00</b>	<b>796.04</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>107 Stormwater Management FUND</b>										
<b>310 Stormwater Management Utility</b>										
<b>311 Stormwater Management Utility</b>										
2024	107	311	7200	.00	457,233.42	.00	457,233.42	305,311.42	151,922.00	.00
2024	107	311	7300	.00	16,517.31	.00	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	201.00	.00	201.00	201.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>473,951.73</b>	<b>.00</b>	<b>473,951.73</b>	<b>322,029.73</b>	<b>151,922.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>473,951.73</b>	<b>.00</b>	<b>473,951.73</b>	<b>322,029.73</b>	<b>151,922.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 67.9</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2024	151	134	7200	.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,961.21</b>	<b>.00</b>	<b>6,961.21</b>	<b>.00</b>	<b>6,961.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,961.21</b>	<b>.00</b>	<b>6,961.21</b>	<b>.00</b>	<b>6,961.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,304.80</b>	<b>.00</b>	<b>8,304.80</b>	<b>2,486.00</b>	<b>5,818.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,304.80</b>	<b>.00</b>	<b>8,304.80</b>	<b>2,486.00</b>	<b>5,818.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 29.9</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34.02</b>	<b>.00</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>34.02</b>	<b>.00</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>255 Div Of City Facility Mgmt</b>										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	11,969.04	4,907.43	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,000.99</b>	<b>2,355.75</b>	<b>17,645.24</b>	<b>11,969.04</b>	<b>5,676.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,000.99</b>	<b>2,355.75</b>	<b>17,645.24</b>	<b>11,969.04</b>	<b>5,676.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 71.6</b>					
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,342.07</b>	<b>2,900.00</b>	<b>15,442.07</b>	<b>14,842.07</b>	<b>600.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,342.07</b>	<b>2,900.00</b>	<b>15,442.07</b>	<b>14,842.07</b>	<b>600.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>15.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 96.7</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	318	202	7300	.00	11,721.64	.00	11,721.64	.00	11,721.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	<b>11,721.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>192 Recreation East Region</b>											
2024	323	192	7200	.00	185.75	.00	185.75	.00	185.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>185.75</b>	<b>.00</b>	<b>185.75</b>	<b>.00</b>	<b>185.75</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2024	323	193	7200	.00	3,037.12	.00	3,037.12	.00	3,037.12	.00	
2024	323	193	7300	.00	1,396.33	.00	1,396.33	.00	1,396.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,433.45</b>	<b>.00</b>	<b>4,433.45</b>	<b>.00</b>	<b>4,433.45</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	323	197	7200	.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,426.22</b>	<b>.00</b>	<b>12,426.22</b>	<b>8,575.00</b>	<b>3,851.22</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	323	199	7200	.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,138.27</b>	<b>.00</b>	<b>20,138.27</b>	<b>15,183.27</b>	<b>4,955.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>37,183.69</b>	<b>.00</b>	<b>37,183.69</b>	<b>23,758.27</b>	<b>13,425.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.9</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	329	202	7200	.00	965.00	.00	965.00	.00	965.00	.00	
2024	329	202	7300	.00	1,250.40	.00	1,250.40	.00	1,250.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	<b>2,215.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2024	364	103	7300	.00	77.18	.00	77.18	.00	77.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>77.18</b>	<b>.00</b>	<b>77.18</b>	<b>.00</b>	<b>77.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>77.18</b>	<b>.00</b>	<b>77.18</b>	<b>.00</b>	<b>77.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2024	377	253	7200	.00	14,254.53	1,525.34	12,729.19	12,729.19	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,254.53</b>	<b>1,525.34</b>	<b>12,729.19</b>	<b>12,729.19</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,254.53</b>	<b>1,525.34</b>	<b>12,729.19</b>	<b>12,729.19</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>265 Primary Health Care - H.C.</b>										
2024	395	265	7200	.00	402,031.57	180.00	401,851.57	87,647.88	314,203.69	.00
2024	395	265	7300	.00	25,661.17	.00	25,661.17	.00	25,661.17	.00
2024	395	265	7400	.00	16,716.59	.00	16,716.59	.00	16,716.59	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>444,409.33</b>	<b>180.00</b>	<b>444,229.33</b>	<b>87,647.88</b>	<b>356,581.45</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2024	395	266	7200	.00	68,427.36	120.00	68,307.36	58,297.95	10,009.41	.00
2024	395	266	7300	.00	28.69	.00	28.69	.00	28.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>68,456.05</b>	<b>120.00</b>	<b>68,336.05</b>	<b>58,297.95</b>	<b>10,038.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>512,865.38</b>	<b>300.00</b>	<b>512,565.38</b>	<b>145,945.83</b>	<b>366,619.55</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 28.5</b>					
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2024	416	261	7200	.00	4,413.50	.00	4,413.50	.00	4,413.50	.00
2024	416	261	7300	.00	7,272.08	.00	7,272.08	.00	7,272.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,685.58</b>	<b>.00</b>	<b>11,685.58</b>	<b>.00</b>	<b>11,685.58</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2024	416	262	7200	.00	37,649.58	.00	37,649.58	.00	37,649.58	.00
2024	416	262	7300	.00	1,236.56	.00	1,236.56	.00	1,236.56	.00
2024	416	262	7400	.00	464.48	.00	464.48	339.38	125.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,350.62</b>	<b>.00</b>	<b>39,350.62</b>	<b>339.38</b>	<b>39,011.24</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2024	416	263	7200	.00	14,316.65	.00	14,316.65	1,740.53	12,576.12	.00
2024	416	263	7300	.00	1,731.44	.00	1,731.44	68.10	1,663.34	.00
2024	416	263	7400	.00	86.75	.00	86.75	.00	86.75	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,134.84</b>	<b>.00</b>	<b>16,134.84</b>	<b>1,808.63</b>	<b>14,326.21</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2024	416	264	7200	.00	95.08	.00	95.08	.00	95.08	.00
2024	416	264	7300	.00	9,057.97	.00	9,057.97	.00	9,057.97	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,153.05</b>	<b>.00</b>	<b>9,153.05</b>	<b>.00</b>	<b>9,153.05</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	416	265	7300	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>

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<b>266 School &amp; Adolescent Health</b>											
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,324.09</b>	<b>.00</b>	<b>83,324.09</b>	<b>2,148.01</b>	<b>81,176.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.6</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00	
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00	
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00	
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00	
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,764.92</b>	<b>315.00</b>	<b>119,449.92</b>	<b>107,568.00</b>	<b>11,881.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,764.92</b>	<b>315.00</b>	<b>119,449.92</b>	<b>107,568.00</b>	<b>11,881.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2024	701	410	7200	.00	138,831.36	.00	138,831.36	9,200.75	129,630.61	.00	
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150,003.45</b>	<b>.00</b>	<b>150,003.45</b>	<b>9,200.75</b>	<b>140,802.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>150,003.45</b>	<b>.00</b>	<b>150,003.45</b>	<b>9,200.75</b>	<b>140,802.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.1</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2024	701	420	7200	.00	165,036.72	.00	165,036.72	13,691.06	151,345.66	.00	
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00	
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>199,109.87</b>	<b>.00</b>	<b>199,109.87</b>	<b>13,691.06</b>	<b>185,418.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>199,109.87</b>	<b>.00</b>	<b>199,109.87</b>	<b>13,691.06</b>	<b>185,418.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.9</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2024	701	430	7200	.00	221,679.26	11,250.00	210,429.26	3,750.00	206,679.26	.00	
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00	
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>263,756.57</b>	<b>11,250.00</b>	<b>252,506.57</b>	<b>3,750.00</b>	<b>248,756.57</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00	
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00	
2024	701	431	7300	.00	22,995.64	.00	22,995.64	577.35	22,418.29	.00	
2024	701	431	7400	.00	587,814.58	562.99	587,251.59	25,714.95	561,536.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>677,969.93</b>	<b>562.99</b>	<b>677,406.94</b>	<b>26,292.30</b>	<b>651,114.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>941,726.50</b>	<b>11,812.99</b>	<b>929,913.51</b>	<b>30,042.30</b>	<b>899,871.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.4</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00	
2024	701	441	7300	.00	54,635.58	.00	54,635.58	52.22	54,583.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,749.84</b>	<b>.00</b>	<b>98,749.84</b>	<b>52.22</b>	<b>98,697.62</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2024	701	442	7200	.00	2,633,603.68	205,045.38	2,428,558.30	243,759.80	2,184,798.50	.00	
2024	701	442	7300	.00	1,874,114.14	66,957.15	1,807,156.99	84,269.21	1,722,887.78	.00	
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,524,988.37</b>	<b>273,427.53</b>	<b>4,251,560.84</b>	<b>328,029.01</b>	<b>3,923,531.83</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2024	701	443	7200	.00	1,210,483.29	24,221.25	1,186,262.04	109,109.04	1,077,153.00	.00	
2024	701	443	7300	.00	220,279.51	8,906.52	211,372.99	81,251.56	130,121.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,430,762.80</b>	<b>33,127.77</b>	<b>1,397,635.03</b>	<b>190,360.60</b>	<b>1,207,274.43</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2024	701	444	7200	.00	491,830.66	19,944.12	471,886.54	50,615.37	421,271.17	.00	
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00	
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>691,198.76</b>	<b>20,426.73</b>	<b>670,772.03</b>	<b>50,615.37</b>	<b>620,156.66</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2024	701	445	7200	.00	278,370.20	.00	278,370.20	37,996.99	240,373.21	.00	
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>300,110.15</b>	<b>.00</b>	<b>300,110.15</b>	<b>37,996.99</b>	<b>262,113.16</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2024	701	446	7200	.00	165,930.97	.00	165,930.97	10,353.05	155,577.92	.00	
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00	
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,501.03</b>	<b>.00</b>	<b>188,501.03</b>	<b>10,353.05</b>	<b>178,147.98</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2024	701	447	7200	.00	177,507.69	6,271.85	171,235.84	27,044.35	144,191.49	.00	
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>183,168.37</b>	<b>6,271.85</b>	<b>176,896.52</b>	<b>27,044.35</b>	<b>149,852.17</b>	<b>.00</b>	

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<b>448 MSD Pump Stations</b>											
2024	701	448	7200	.00	153,265.03	.00	153,265.03	4,580.00	148,685.03	.00	
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>280,302.53</b>	<b>.00</b>	<b>280,302.53</b>	<b>4,580.00</b>	<b>275,722.53</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00	
2024	701	449	7300	.00	40,249.48	.00	40,249.48	1,428.24	38,821.24	.00	
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>165,495.63</b>	<b>.00</b>	<b>165,495.63</b>	<b>1,428.24</b>	<b>164,067.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,863,277.48</b>	<b>333,253.88</b>	<b>7,530,023.60</b>	<b>650,459.83</b>	<b>6,879,563.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>12.5</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2024	701	450	7200	.00	1,828,222.42	62,184.78	1,766,037.64	184,995.00	1,581,042.64	.00	
2024	701	450	7300	.00	773,657.07	.00	773,657.07	6,922.64	766,734.43	.00	
2024	701	450	7400	.00	5,738.15	.00	5,738.15	3,888.29	1,849.86	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,607,617.64</b>	<b>62,184.78</b>	<b>2,545,432.86</b>	<b>195,805.93</b>	<b>2,349,626.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,607,617.64</b>	<b>62,184.78</b>	<b>2,545,432.86</b>	<b>195,805.93</b>	<b>2,349,626.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.9</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00	
2024	701	460	7300	.00	130,920.76	.00	130,920.76	2,924.00	127,996.76	.00	
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,907,813.58</b>	<b>18,584.10</b>	<b>1,889,229.48</b>	<b>2,924.00</b>	<b>1,886,305.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,907,813.58</b>	<b>18,584.10</b>	<b>1,889,229.48</b>	<b>2,924.00</b>	<b>1,886,305.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.1</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00	
2024	701	480	7400	.00	51,533.39	.00	51,533.39	16,983.86	34,549.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,646,087.39</b>	<b>.00</b>	<b>2,646,087.39</b>	<b>16,983.86</b>	<b>2,629,103.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,646,087.39</b>	<b>.00</b>	<b>2,646,087.39</b>	<b>16,983.86</b>	<b>2,629,103.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.6</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,182,049.70</b>	<b>584,813.57</b>	<b>597,236.13</b>	<b>.00</b>	<b>597,236.13</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2024	701	982	7600	.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>330,185.66</b>	<b>113,424.00</b>	<b>216,761.66</b>	<b>68,180.00</b>	<b>148,581.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,512,235.36</b>	<b>698,237.57</b>	<b>813,997.79</b>	<b>68,180.00</b>	<b>745,817.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.7</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>016 Councilmember A. Albi</b>											
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>425.01</b>	<b>425.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,288.51</b>	<b>1,288.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00	
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00	
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,490.20</b>	<b>2,180.08</b>	<b>31,310.12</b>	<b>5,175.00</b>	<b>26,135.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,203.72</b>	<b>3,893.60</b>	<b>31,310.12</b>	<b>5,175.00</b>	<b>26,135.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.8</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2025	050	091	7200	.00	47,138.98	29,807.88	17,331.10	15,890.72	1,440.38	.00	
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,006.26</b>	<b>32,373.84</b>	<b>25,632.42</b>	<b>16,884.03</b>	<b>8,748.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,006.26</b>	<b>32,373.84</b>	<b>25,632.42</b>	<b>16,884.03</b>	<b>8,748.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	050	101	7200	.00	2,053,415.82	1,666,325.42	387,090.40	387,090.40	.00	.00	
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00	
2025	050	101	7400	.00	1,550,697.50	1,353,277.00	197,420.50	197,293.68	126.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,609,660.84</b>	<b>3,020,356.92</b>	<b>589,303.92</b>	<b>589,177.10</b>	<b>126.82</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00	
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>344.72</b>	<b>154.32</b>	<b>190.40</b>	<b>190.40</b>	<b>.00</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00	
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00	
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,232.34</b>	<b>23,848.85</b>	<b>31,383.49</b>	<b>18,622.50</b>	<b>12,760.99</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	050	104	7200	.00	934,503.12	742,826.66	191,676.46	180,353.87	11,322.59	.00	
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00	
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>945,299.78</b>	<b>751,928.28</b>	<b>193,371.50</b>	<b>181,339.91</b>	<b>12,031.59</b>	<b>.00</b>	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>107 Procurement</b>											
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00	
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,010.03</b>	<b>10,816.00</b>	<b>1,194.03</b>	<b>.00</b>	<b>1,194.03</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00	
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00	
2025	050	108	7400	.00	160.98	5.07	155.91	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,652.13</b>	<b>5.07</b>	<b>4,647.06</b>	<b>4,647.06</b>	<b>.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00	
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00	
2025	050	109	7400	.00	206.00	57.40	148.60	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>705.40</b>	<b>76.03</b>	<b>629.37</b>	<b>623.44</b>	<b>5.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,627,905.24</b>	<b>3,807,185.47</b>	<b>820,719.77</b>	<b>794,600.41</b>	<b>26,119.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	050	111	7200	.00	312,502.35	66,907.77	245,594.58	220,400.70	25,193.88	.00	
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00	
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>321,798.44</b>	<b>73,039.91</b>	<b>248,758.53</b>	<b>220,400.70</b>	<b>28,357.83</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00	
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00	
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>70,934.75</b>	<b>43,315.73</b>	<b>27,619.02</b>	<b>2,955.00</b>	<b>24,664.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>392,733.19</b>	<b>116,355.64</b>	<b>276,377.55</b>	<b>223,355.70</b>	<b>53,021.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00	
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00	
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>517,412.77</b>	<b>140,554.59</b>	<b>376,858.18</b>	<b>350,289.63</b>	<b>26,568.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>517,412.77</b>	<b>140,554.59</b>	<b>376,858.18</b>	<b>350,289.63</b>	<b>26,568.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.9</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00	
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00	
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,850.61</b>	<b>6,396.15</b>	<b>1,454.46</b>	<b>.00</b>	<b>1,454.46</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>133 Finance, Accounts &amp; Audits</b>										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,404.41</b>	<b>4,713.00</b>	<b>6,691.41</b>	<b>1,676.94</b>	<b>5,014.47</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,873.58</b>	<b>9,954.05</b>	<b>13,919.53</b>	<b>.00</b>	<b>13,919.53</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,396.11</b>	<b>258.95</b>	<b>5,137.16</b>	<b>.00</b>	<b>5,137.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,524.71</b>	<b>21,322.15</b>	<b>27,202.56</b>	<b>1,676.94</b>	<b>25,525.62</b>	<b>.00</b>
<b>PERCENT EXPENDED: 43.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.4</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,852.34</b>	<b>11,833.93</b>	<b>7,018.41</b>	<b>.00</b>	<b>7,018.41</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,585.04</b>	<b>46,575.04</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2025	050	164	7200	.00	1,010,608.51	218,815.54	791,792.97	791,045.87	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	37,777.40	1,104,491.29	1,050,604.91	53,886.38	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,168,789.62</b>	<b>272,156.51</b>	<b>1,896,633.11</b>	<b>1,841,650.78</b>	<b>54,982.33</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,235,227.00</b>	<b>330,565.48</b>	<b>1,904,661.52</b>	<b>1,841,650.78</b>	<b>63,010.74</b>	<b>.00</b>
<b>PERCENT EXPENDED: 14.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.2</b>						
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,635.56</b>	<b>42,264.38</b>	<b>15,371.18</b>	<b>.00</b>	<b>15,371.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,635.56</b>	<b>42,264.38</b>	<b>15,371.18</b>	<b>.00</b>	<b>15,371.18</b>	<b>.00</b>
<b>PERCENT EXPENDED: 73.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 73.3</b>						

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<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00	
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00	
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00	
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,263.82</b>	<b>1,336.55</b>	<b>2,927.27</b>	<b>.00</b>	<b>2,927.27</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00	
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,709.98</b>	<b>1,785.35</b>	<b>1,924.63</b>	<b>105.00</b>	<b>1,819.63</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,643.20</b>	<b>1,315.10</b>	<b>1,328.10</b>	<b>.00</b>	<b>1,328.10</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,667.84	3,403.66	.00	
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00	
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,049.06</b>	<b>47,906.02</b>	<b>41,143.04</b>	<b>34,667.84</b>	<b>6,475.20</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00	
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00	
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,731.74</b>	<b>21,670.44</b>	<b>1,061.30</b>	<b>.00</b>	<b>1,061.30</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00	
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00	
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00	
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>59,847.04</b>	<b>45,101.37</b>	<b>14,745.67</b>	<b>13,593.28</b>	<b>1,152.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,244.84</b>	<b>119,114.83</b>	<b>63,130.01</b>	<b>48,366.12</b>	<b>14,763.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.9</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00	
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00	
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>155,298.94</b>	<b>71,252.14</b>	<b>84,046.80</b>	<b>44.58</b>	<b>84,002.22</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00	
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,420.67</b>	<b>2,791.13</b>	<b>629.54</b>	<b>.00</b>	<b>629.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,819.61</b>	<b>74,043.27</b>	<b>84,776.34</b>	<b>44.58</b>	<b>84,731.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.6</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00	
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00	
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>267,616.61</b>	<b>127,460.01</b>	<b>140,156.60</b>	<b>26,700.60</b>	<b>113,456.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>267,616.61</b>	<b>127,460.01</b>	<b>140,156.60</b>	<b>26,700.60</b>	<b>113,456.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.6</b>
<b>220 Department of Police</b>											
<b>222 Department Of Police</b>											
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,030.68	150,654.78	.00	
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00	
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>802,622.31</b>	<b>560,919.27</b>	<b>241,703.04</b>	<b>39,977.68</b>	<b>201,725.36</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00	
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00	
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>274,420.53</b>	<b>233,965.78</b>	<b>40,454.75</b>	<b>1,907.22</b>	<b>38,547.53</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00	
2025	050	226	7300	.00	719,312.59	477,572.70	241,739.89	186,373.24	55,366.65	.00	
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>837,025.74</b>	<b>544,818.77</b>	<b>292,206.97</b>	<b>190,385.24</b>	<b>101,821.73</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00	
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00	
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>472,360.88</b>	<b>392,487.99</b>	<b>79,872.89</b>	<b>7,708.59</b>	<b>72,164.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,386,429.46</b>	<b>1,732,191.81</b>	<b>654,237.65</b>	<b>239,978.73</b>	<b>414,258.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00	
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00	
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,572.26</b>	<b>104,892.07</b>	<b>11,680.19</b>	<b>2,545.00</b>	<b>9,135.19</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00	
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,017.18</b>	<b>2,961.60</b>	<b>55.58</b>	<b>.00</b>	<b>55.58</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158.52</b>	<b>50.42</b>	<b>108.10</b>	<b>.00</b>	<b>108.10</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>462,181.59</b>	<b>93,938.62</b>	<b>368,242.97</b>	<b>368,242.97</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,929.55</b>	<b>201,842.71</b>	<b>380,086.84</b>	<b>370,787.97</b>	<b>9,298.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	2,440.00	.00	.00	
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00	
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,658.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,516.11</b>	<b>5,009.26</b>	<b>6,506.85</b>	<b>6,506.85</b>	<b>.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00	
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00	
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>418,407.73</b>	<b>328,744.34</b>	<b>89,663.39</b>	<b>89,663.39</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2025	050	255	7200	.00	221,125.30	173,125.50	47,999.80	44,411.13	3,588.67	.00	
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00	
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>247,159.93</b>	<b>196,966.78</b>	<b>50,193.15</b>	<b>46,566.01</b>	<b>3,627.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>677,083.77</b>	<b>530,720.38</b>	<b>146,363.39</b>	<b>142,736.25</b>	<b>3,627.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.5</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2025	050	271	7200	.00	559,214.86	400,904.70	158,310.16	157,980.16	330.00	.00	
2025	050	271	7300	.00	403,373.34	275,574.41	127,798.93	127,798.93	.00	.00	
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>965,561.57</b>	<b>676,794.50</b>	<b>288,767.07</b>	<b>288,437.07</b>	<b>330.00</b>	<b>.00</b>	

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<b>272 Fire - Support Services</b>										
2025	050	272	7200	.00	69,485.95	47,139.02	22,346.93	22,346.93	.00	.00
2025	050	272	7300	.00	146,103.22	94,519.45	51,583.77	51,575.77	8.00	.00
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>241,361.83</b>	<b>151,043.81</b>	<b>90,318.02</b>	<b>90,310.02</b>	<b>8.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,206,923.40</b>	<b>827,838.31</b>	<b>379,085.09</b>	<b>378,747.09</b>	<b>338.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 68.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>280</b>										
<b>281 Economic Inclusion</b>										
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	127,500.00	8,517.84	.00
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>138,478.80</b>	<b>1,813.78</b>	<b>136,665.02</b>	<b>127,500.00</b>	<b>9,165.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>138,478.80</b>	<b>1,813.78</b>	<b>136,665.02</b>	<b>127,500.00</b>	<b>9,165.02</b>	<b>.00</b>
<b>PERCENT EXPENDED: 1.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 93.4</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>923 State Unemployment Comp</b>										
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>79,093.48</b>	<b>.00</b>	<b>79,093.48</b>	<b>.00</b>	<b>79,093.48</b>	<b>.00</b>
<b>928 Tuition Reimbursement</b>										
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,848.69</b>	<b>7,546.68</b>	<b>35,302.01</b>	<b>35,302.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>121,942.17</b>	<b>7,546.68</b>	<b>114,395.49</b>	<b>35,302.01</b>	<b>79,093.48</b>	<b>.00</b>
<b>PERCENT EXPENDED: 6.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 35.1</b>						
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2025	050	951	7400	.00	437,427.62	223,356.59	214,071.03	214,071.03	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>437,427.62</b>	<b>223,356.59</b>	<b>214,071.03</b>	<b>214,071.03</b>	<b>.00</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,156,544.46</b>	<b>807,409.29</b>	<b>349,135.17</b>	<b>349,128.41</b>	<b>6.76</b>	<b>.00</b>
<b>953 Memberships &amp; Publications</b>										
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,000.00</b>	<b>31,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>
<b>959 Manager's Office Obligations</b>										
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,421.24</b>	<b>5,000.00</b>	<b>2,421.24</b>	<b>2,421.24</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,634,393.32</b>	<b>1,067,265.88</b>	<b>567,127.44</b>	<b>567,120.68</b>	<b>6.76</b>	<b>.00</b>
<b>PERCENT EXPENDED: 65.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						

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<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2025	101	301	7200	.00	949,935.29	168,399.50	781,535.79	781,535.79	.00	.00	
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00	
2025	101	301	7400	.00	286,004.41	149,290.14	136,714.27	136,714.27	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,282,777.00</b>	<b>356,908.50</b>	<b>925,868.50</b>	<b>925,868.50</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00	
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00	
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>960,064.13</b>	<b>296,014.48</b>	<b>664,049.65</b>	<b>664,049.65</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2025	101	303	7200	.00	5,789,053.79	2,968,081.48	2,820,972.31	2,796,610.81	24,361.50	.00	
2025	101	303	7300	.00	704,704.85	273,612.64	431,092.21	431,092.21	.00	.00	
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,521,544.90</b>	<b>3,251,216.37</b>	<b>3,270,328.53</b>	<b>3,245,967.03</b>	<b>24,361.50</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	360,898.11	.00	
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00	
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,401,143.81</b>	<b>875,896.92</b>	<b>525,246.89</b>	<b>128,380.53</b>	<b>396,866.36</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2025	101	305	7200	.00	241,462.10	139,022.64	102,439.46	102,439.46	.00	.00	
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00	
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>421,571.39</b>	<b>274,406.43</b>	<b>147,164.96</b>	<b>147,125.42</b>	<b>39.54</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2025	101	306	7200	.00	54,186.63	49,876.89	4,309.74	4,309.74	.00	.00	
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00	
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>70,060.52</b>	<b>58,726.97</b>	<b>11,333.55</b>	<b>11,333.55</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00	
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00	
2025	101	307	7400	.00	439,313.81	142,432.96	296,880.85	296,880.85	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,011,359.34</b>	<b>277,887.26</b>	<b>733,472.08</b>	<b>733,472.08</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,668,521.09</b>	<b>5,391,056.93</b>	<b>6,277,464.16</b>	<b>5,856,196.76</b>	<b>421,267.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.4</b>

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<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00	
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00	
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>662,645.12</b>	<b>343,825.69</b>	<b>318,819.43</b>	<b>66,622.17</b>	<b>252,197.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>662,645.12</b>	<b>343,825.69</b>	<b>318,819.43</b>	<b>66,622.17</b>	<b>252,197.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.9</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2025	103	243	7200	.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>837,426.25</b>	<b>708,321.00</b>	<b>129,105.25</b>	<b>129,105.25</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>837,426.25</b>	<b>708,321.00</b>	<b>129,105.25</b>	<b>129,105.25</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2025	104	234	7200	.00	116,406.34	36,454.27	79,952.07	57,025.16	22,926.91	.00	
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00	
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152,201.41</b>	<b>40,594.29</b>	<b>111,607.12</b>	<b>57,025.16</b>	<b>54,581.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>152,201.41</b>	<b>40,594.29</b>	<b>111,607.12</b>	<b>57,025.16</b>	<b>54,581.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00	
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,157.95</b>	<b>8,955.51</b>	<b>14,202.44</b>	<b>14,202.44</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,157.95</b>	<b>8,955.51</b>	<b>14,202.44</b>	<b>14,202.44</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,149.48</b>	<b>7,149.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>104 Office Of Environment &amp; Sustainability</b>										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,436.02</b>	<b>10,487.93</b>	<b>36,948.09</b>	<b>36,948.09</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,585.50</b>	<b>17,637.41</b>	<b>36,948.09</b>	<b>36,948.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>391.42</b>	<b>341.87</b>	<b>49.55</b>	<b>.00</b>	<b>49.55</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>391.42</b>	<b>341.87</b>	<b>49.55</b>	<b>.00</b>	<b>49.55</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>87.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 87.3</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,363.56</b>	<b>64,896.26</b>	<b>51,467.30</b>	<b>38,038.73</b>	<b>13,428.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,363.56</b>	<b>64,896.26</b>	<b>51,467.30</b>	<b>38,038.73</b>	<b>13,428.57</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 88.5</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>207,221.05</b>	<b>136,942.81</b>	<b>70,278.24</b>	<b>69,471.05</b>	<b>807.19</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>207,221.05</b>	<b>136,942.81</b>	<b>70,278.24</b>	<b>69,471.05</b>	<b>807.19</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b>					
<b>310 Stormwater Management Utility</b>										
<b>311 Stormwater Management Utility</b>										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	16,495.92	34,686.91	34,686.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,815,162.11</b>	<b>2,456,277.05</b>	<b>358,885.06</b>	<b>358,885.06</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,815,162.11</b>	<b>2,456,277.05</b>	<b>358,885.06</b>	<b>358,885.06</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>87.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>109,968.50</b>	<b>51,560.84</b>	<b>58,407.66</b>	<b>26,559.87</b>	<b>31,847.79</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>109,968.50</b>	<b>51,560.84</b>	<b>58,407.66</b>	<b>26,559.87</b>	<b>31,847.79</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 71.0</b>					

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00	
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,458.04</b>	<b>1,996.09</b>	<b>2,461.95</b>	<b>.00</b>	<b>2,461.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,458.04</b>	<b>1,996.09</b>	<b>2,461.95</b>	<b>.00</b>	<b>2,461.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.8</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00	
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00	
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,802.59</b>	<b>103,537.26</b>	<b>72,265.33</b>	<b>4,020.00</b>	<b>68,245.33</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,363.74</b>	<b>70,075.21</b>	<b>114,288.53</b>	<b>114,288.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>360,166.33</b>	<b>173,612.47</b>	<b>186,553.86</b>	<b>118,308.53</b>	<b>68,245.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00	
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00	
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>637,142.95</b>	<b>319,786.43</b>	<b>317,356.52</b>	<b>235,660.88</b>	<b>81,695.64</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2025	301	253	7200	.00	161,602.96	81,241.06	80,361.90	80,361.90	.00	.00	
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00	
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,966.20</b>	<b>102,018.67</b>	<b>82,947.53</b>	<b>82,947.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>822,109.15</b>	<b>421,805.10</b>	<b>400,304.05</b>	<b>318,608.41</b>	<b>81,695.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>319.13</b>	<b>154.33</b>	<b>164.80</b>	<b>164.80</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>319.13</b>	<b>154.33</b>	<b>164.80</b>	<b>164.80</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00	
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,812.67</b>	<b>60,812.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00	
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,631.44</b>	<b>11,456.40</b>	<b>2,175.04</b>	<b>.00</b>	<b>2,175.04</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	302	233	7200	.00	238,674.64	50,178.75	188,495.89	108,290.00	80,205.89	.00	
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00	
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>305,265.60</b>	<b>111,526.53</b>	<b>193,739.07</b>	<b>108,290.00</b>	<b>85,449.07</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00	
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>130,723.93</b>	<b>55,251.20</b>	<b>75,472.73</b>	<b>34,256.47</b>	<b>41,216.26</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00	
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00	
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>59,950.69</b>	<b>24,475.10</b>	<b>35,475.59</b>	<b>.00</b>	<b>35,475.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>570,384.33</b>	<b>263,521.90</b>	<b>306,862.43</b>	<b>142,546.47</b>	<b>164,315.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.2</b>

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<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,697.68</b>	<b>3,097.68</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>4,368.60</b>	<b>631.40</b>	<b>.00</b>	<b>631.40</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2025	302	255	7200	.00	44,943.21	24,426.47	20,516.74	19,012.54	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,437.44</b>	<b>32,188.70</b>	<b>24,248.74</b>	<b>20,791.51</b>	<b>3,457.23</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>66,135.12</b>	<b>39,654.98</b>	<b>26,480.14</b>	<b>22,391.51</b>	<b>4,088.63</b>	<b>.00</b>
<b>PERCENT EXPENDED: 60.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>93.8</b>		
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>300,351.11</b>	<b>168,616.31</b>	<b>131,734.80</b>	<b>130,738.99</b>	<b>995.81</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>300,351.11</b>	<b>168,616.31</b>	<b>131,734.80</b>	<b>130,738.99</b>	<b>995.81</b>	<b>.00</b>
<b>PERCENT EXPENDED: 56.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>99.7</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,870.00</b>	<b>27,870.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,870.00</b>	<b>27,870.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>100.0</b>		
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>172,535.61</b>	<b>124,344.30</b>	<b>48,191.31</b>	<b>29,940.21</b>	<b>18,251.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>172,535.61</b>	<b>124,344.30</b>	<b>48,191.31</b>	<b>29,940.21</b>	<b>18,251.10</b>	<b>.00</b>
<b>PERCENT EXPENDED: 72.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>89.4</b>		

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<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>156,889.04</b>	<b>69,005.42</b>	<b>87,883.62</b>	<b>5,717.72</b>	<b>82,165.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>156,889.04</b>	<b>69,005.42</b>	<b>87,883.62</b>	<b>5,717.72</b>	<b>82,165.90</b>	<b>.00</b>
<b>PERCENT EXPENDED: 44.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.6</b>						
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2025	323	191	7200	.00	30,459.00	25,709.06	4,749.94	3,262.00	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>204,041.96</b>	<b>199,010.93</b>	<b>5,031.03</b>	<b>3,282.69</b>	<b>1,748.34</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2025	323	192	7200	.00	37,602.61	29,373.26	8,229.35	6,652.32	1,577.03	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,067.34</b>	<b>152,675.96</b>	<b>21,391.38</b>	<b>16,909.53</b>	<b>4,481.85</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>212,782.82</b>	<b>203,202.84</b>	<b>9,579.98</b>	<b>6,695.36</b>	<b>2,884.62</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>198,497.41</b>	<b>117,591.45</b>	<b>80,905.96</b>	<b>19,357.16</b>	<b>61,548.80</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74,142.80</b>	<b>62,473.70</b>	<b>11,669.10</b>	<b>519.27</b>	<b>11,149.83</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>863,532.33</b>	<b>734,954.88</b>	<b>128,577.45</b>	<b>46,764.01</b>	<b>81,813.44</b>	<b>.00</b>
<b>PERCENT EXPENDED: 85.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 90.5</b>						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,498.19</b>	<b>29,191.69</b>	<b>31,306.50</b>	<b>11,791.05</b>	<b>19,515.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,498.19</b>	<b>29,191.69</b>	<b>31,306.50</b>	<b>11,791.05</b>	<b>19,515.45</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.7</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,883.02</b>	<b>1,161.62</b>	<b>34,721.40</b>	<b>34,721.40</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,883.02</b>	<b>1,161.62</b>	<b>34,721.40</b>	<b>34,721.40</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 3.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2025	395	264	7200	.00	248.99	.00	248.99	48.99	200.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248.99</b>	<b>.00</b>	<b>248.99</b>	<b>48.99</b>	<b>200.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2025	395	265	7200	.00	1,090,558.00	368,426.93	722,131.07	454,210.31	267,920.76	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,347,082.05</b>	<b>484,167.36</b>	<b>862,914.69</b>	<b>477,673.35</b>	<b>385,241.34</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,472.08	104,363.94	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	11,835.49	27,214.17	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>360,159.61</b>	<b>113,656.57</b>	<b>246,503.04</b>	<b>40,307.57</b>	<b>206,195.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,707,490.65</b>	<b>597,823.93</b>	<b>1,109,666.72</b>	<b>518,029.91</b>	<b>591,636.81</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.4</b>						

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2025	416	261	7200	.00	57,361.59	40,251.93	17,109.66	16,008.84	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,741.66</b>	<b>60,066.40</b>	<b>27,675.26</b>	<b>20,382.08</b>	<b>7,293.18</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>103,554.28</b>	<b>33,179.87</b>	<b>70,374.41</b>	<b>5,732.78</b>	<b>64,641.63</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,986.30</b>	<b>40,970.41</b>	<b>29,015.89</b>	<b>8,847.25</b>	<b>20,168.64</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00
2025	416	264	7300	.00	17,293.55	8,594.35	8,699.20	8,199.20	500.00	.00
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,867.34</b>	<b>9,202.73</b>	<b>64,664.61</b>	<b>15,240.55</b>	<b>49,424.06</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	2,731.79	18,582.53	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,536.11</b>	<b>28,001.24</b>	<b>22,534.87</b>	<b>3,952.34</b>	<b>18,582.53</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,085.05</b>	<b>86,026.00</b>	<b>59.05</b>	<b>59.05</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>471,770.74</b>	<b>257,446.65</b>	<b>214,324.09</b>	<b>54,214.05</b>	<b>160,110.04</b>	<b>.00</b>
<b>PERCENT EXPENDED: 54.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 66.1</b>						
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>108 Dept of Performance &amp; Data Analytics</b>										
2025	449	108	7200	.00	818,616.07	387,931.44	430,684.63	430,684.63	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	39,831.56	93,143.08	93,143.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>952,345.36</b>	<b>427,763.00</b>	<b>524,582.36</b>	<b>523,827.71</b>	<b>754.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>952,345.36</b>	<b>427,763.00</b>	<b>524,582.36</b>	<b>523,827.71</b>	<b>754.65</b>	<b>.00</b>
<b>PERCENT EXPENDED: 44.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						

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<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	168,951.18	.00	
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,443,485.25</b>	<b>1,235,638.35</b>	<b>207,846.90</b>	<b>38,086.99</b>	<b>169,759.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,443,485.25</b>	<b>1,235,638.35</b>	<b>207,846.90</b>	<b>38,086.99</b>	<b>169,759.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.2</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00	
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00	
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>229,771.70</b>	<b>98,483.70</b>	<b>131,288.00</b>	<b>78,778.47</b>	<b>52,509.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>229,771.70</b>	<b>98,483.70</b>	<b>131,288.00</b>	<b>78,778.47</b>	<b>52,509.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.1</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00	
2025	701	410	7200	10,000.00	441,981.00	187,152.26	254,828.74	168,700.39	86,128.35	.00	
2025	701	410	7300	.00	11,857.00	3,555.50	8,301.50	3,656.26	4,645.24	.00	
2025	701	410	7400	-10,000.00	334,767.00	152,092.75	182,674.25	10,323.22	172,351.03	.00	
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,528,342.00</b>	<b>1,217,249.28</b>	<b>1,311,092.72</b>	<b>182,679.87</b>	<b>1,128,412.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,528,342.00</b>	<b>1,217,249.28</b>	<b>1,311,092.72</b>	<b>182,679.87</b>	<b>1,128,412.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.4</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00	
2025	701	420	7200	.00	4,503,132.00	2,407,397.67	2,095,734.33	919,071.38	1,176,662.95	.00	
2025	701	420	7300	.00	792,231.00	52,343.61	739,887.39	130,939.59	608,947.80	.00	
2025	701	420	7400	.00	441,646.00	32,245.62	409,400.38	11,574.75	397,825.63	.00	
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,236,621.00</b>	<b>4,904,019.59</b>	<b>5,332,601.41</b>	<b>1,061,585.72</b>	<b>4,271,015.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,236,621.00</b>	<b>4,904,019.59</b>	<b>5,332,601.41</b>	<b>1,061,585.72</b>	<b>4,271,015.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.3</b>

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<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2025	701	430	7100	.00	4,095,101.00	2,107,793.68	1,987,307.32	121,000.00	1,866,307.32	.00
2025	701	430	7200	.00	7,955,618.00	3,912,528.28	4,043,089.72	52,865.38	3,990,224.34	.00
2025	701	430	7300	.00	48,318.00	9,847.73	38,470.27	30,094.24	8,376.03	.00
2025	701	430	7400	.00	35,960.00	15,275.10	20,684.90	858.30	19,826.60	.00
2025	701	430	7500	.00	1,454,649.00	758,857.84	695,791.16	54,000.00	641,791.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,589,646.00</b>	<b>6,804,302.63</b>	<b>6,785,343.37</b>	<b>258,817.92</b>	<b>6,526,525.45</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00
2025	701	431	7200	.00	1,979,237.00	1,194,368.30	784,868.70	112,982.31	671,886.39	.00
2025	701	431	7300	.00	187,550.00	122,352.58	65,197.42	51,039.35	14,158.07	.00
2025	701	431	7400	.00	2,727,939.00	1,047,788.53	1,680,150.47	286,244.63	1,393,905.84	.00
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,734,316.00</b>	<b>4,395,290.79</b>	<b>4,339,025.21</b>	<b>450,266.29</b>	<b>3,888,758.92</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,323,962.00</b>	<b>11,199,593.42</b>	<b>11,124,368.58</b>	<b>709,084.21</b>	<b>10,415,284.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>50.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 53.3</b>					
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00
2025	701	441	7200	.00	574,167.00	75,887.37	498,279.63	393,460.38	104,819.25	.00
2025	701	441	7300	.00	475,578.00	180,780.95	294,797.05	80,027.96	214,769.09	.00
2025	701	441	7400	.00	13,699.00	.00	13,699.00	3,475.00	10,224.00	.00
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,819,590.00</b>	<b>1,961,760.66</b>	<b>1,857,829.34</b>	<b>476,963.34</b>	<b>1,380,866.00</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00
2025	701	442	7200	.00	11,388,506.00	4,952,418.90	6,436,087.10	2,925,737.21	3,510,349.89	.00
2025	701	442	7300	.00	9,751,773.00	4,764,149.24	4,987,623.76	2,083,686.43	2,903,937.33	.00
2025	701	442	7400	.00	270,502.00	165,134.12	105,367.88	38,269.71	67,098.17	.00
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>29,320,454.00</b>	<b>14,433,261.40</b>	<b>14,887,192.60</b>	<b>5,047,693.35</b>	<b>9,839,499.25</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00
2025	701	443	7200	-150,000.00	4,524,856.00	1,940,832.27	2,584,023.73	810,348.60	1,773,675.13	.00
2025	701	443	7300	150,000.00	1,267,086.00	521,325.82	745,760.18	340,831.85	404,928.33	.00
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,998,021.00</b>	<b>4,237,362.19</b>	<b>4,760,658.81</b>	<b>1,151,180.45</b>	<b>3,609,478.36</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00
2025	701	444	7200	.00	1,962,786.00	1,199,616.73	763,169.27	173,610.97	589,558.30	.00
2025	701	444	7300	.00	478,523.00	145,459.64	333,063.36	183,077.77	149,985.59	.00
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,647,794.00</b>	<b>2,533,290.85</b>	<b>2,114,503.15</b>	<b>356,688.74</b>	<b>1,757,814.41</b>	<b>.00</b>

701 445  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>445 MSD Sycamore Section</b>										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,119,254.00	612,289.25	506,964.75	134,161.53	372,803.22	.00
2025	701	445	7300	.00	263,353.00	114,280.17	149,072.83	54,235.16	94,837.67	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,526,061.00</b>	<b>1,385,286.29</b>	<b>1,140,774.71</b>	<b>188,396.69</b>	<b>952,378.02</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,252,447.00	637,425.32	615,021.68	146,168.93	468,852.75	.00
2025	701	446	7300	.00	216,741.00	93,758.12	122,982.88	45,865.43	77,117.45	.00
2025	701	446	7400	.00	15,255.00	6,200.00	9,055.00	200.00	8,855.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,631,378.00</b>	<b>1,443,204.84</b>	<b>1,188,173.16</b>	<b>192,234.36</b>	<b>995,938.80</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	1,447,879.00	480,504.67	967,374.33	652,403.21	314,971.12	.00
2025	701	447	7300	.00	298,754.00	112,283.67	186,470.33	124,538.74	61,931.59	.00
2025	701	447	7400	.00	13,859.00	5,300.00	8,559.00	100.00	8,459.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,950,785.00</b>	<b>1,227,391.46</b>	<b>1,723,393.54</b>	<b>777,041.95</b>	<b>946,351.59</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	576,690.00	236,846.30	339,843.70	104,848.71	234,994.99	.00
2025	701	448	7300	.00	384,954.00	102,402.46	282,551.54	48,245.51	234,306.03	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,330,457.00</b>	<b>1,082,182.60</b>	<b>1,248,274.40</b>	<b>153,094.22</b>	<b>1,095,180.18</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	273,708.00	112,316.52	161,391.48	35,400.00	125,991.48	.00
2025	701	449	7300	.00	203,692.00	103,756.60	99,935.40	5,607.13	94,328.27	.00
2025	701	449	7400	.00	1,200,929.00	108,465.19	1,092,463.81	58,247.00	1,034,216.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,525,115.00</b>	<b>4,190,957.12</b>	<b>4,334,157.88</b>	<b>99,254.13</b>	<b>4,234,903.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>65,749,655.00</b>	<b>32,494,697.41</b>	<b>33,254,957.59</b>	<b>8,442,547.23</b>	<b>24,812,410.36</b>	<b>.00</b>
<b>PERCENT EXPENDED: 49.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>62.3</b>		
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	7,456,721.00	3,358,989.97	4,097,731.03	1,738,862.60	2,358,868.43	.00
2025	701	450	7300	.00	3,555,630.00	1,261,133.45	2,294,496.55	1,224,804.93	1,069,691.62	.00
2025	701	450	7400	.00	124,671.00	23,439.78	101,231.22	22,168.01	79,063.21	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,166,528.00</b>	<b>13,659,671.11</b>	<b>13,506,856.89</b>	<b>2,985,835.54</b>	<b>10,521,021.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,166,528.00</b>	<b>13,659,671.11</b>	<b>13,506,856.89</b>	<b>2,985,835.54</b>	<b>10,521,021.35</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>61.3</b>		

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<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	3,325,770.00	1,327,320.62	1,998,449.38	948,010.87	1,050,438.51	.00
2025	701	460	7300	.00	1,020,386.00	461,628.19	558,757.81	197,958.53	360,799.28	.00
2025	701	460	7400	.00	333,104.00	44,479.99	288,624.01	15,659.93	272,964.08	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,650,970.00</b>	<b>5,870,502.54</b>	<b>5,780,467.46</b>	<b>1,161,629.33</b>	<b>4,618,838.13</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,650,970.00</b>	<b>5,870,502.54</b>	<b>5,780,467.46</b>	<b>1,161,629.33</b>	<b>4,618,838.13</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 60.4</b>						
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	7,115,190.00	2,016,070.00	5,099,120.00	2,840,933.33	2,258,186.67	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,053,535.00	101,499.03	952,035.97	34,442.24	917,593.73	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,927,019.00</b>	<b>2,470,183.69</b>	<b>6,456,835.31</b>	<b>2,875,375.57</b>	<b>3,581,459.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,927,019.00</b>	<b>2,470,183.69</b>	<b>6,456,835.31</b>	<b>2,875,375.57</b>	<b>3,581,459.74</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 59.9</b>						
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2025	701	490	7200	.00	1,456,354.00	888,853.54	567,500.46	67,500.00	500,000.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,000,000.00</b>	<b>41,849,132.88</b>	<b>44,150,867.12</b>	<b>67,500.00</b>	<b>44,083,367.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>86,000,000.00</b>	<b>41,849,132.88</b>	<b>44,150,867.12</b>	<b>67,500.00</b>	<b>44,083,367.12</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 48.7</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>564,000.00</b>	<b>563,620.00</b>	<b>380.00</b>	<b>.00</b>	<b>380.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>564,000.00</b>	<b>563,620.00</b>	<b>380.00</b>	<b>.00</b>	<b>380.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,700,000.00</b>	<b>2,686,343.80</b>	<b>13,656.20</b>	<b>.00</b>	<b>13,656.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,700,000.00</b>	<b>2,686,343.80</b>	<b>13,656.20</b>	<b>.00</b>	<b>13,656.20</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.5</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2025	701	981	7600	.00	1,861,000.00	895,536.52	965,463.48	915,391.39	50,072.09	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,861,000.00</b>	<b>895,536.52</b>	<b>965,463.48</b>	<b>915,391.39</b>	<b>50,072.09</b>	<b>.00</b>

701 982  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>982 Office &amp; Technical Equip</b>										
2025	701	982	7600	.00	1,200,000.00	670,086.38	529,913.62	348,634.94	181,278.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,200,000.00</b>	<b>670,086.38</b>	<b>529,913.62</b>	<b>348,634.94</b>	<b>181,278.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,061,000.00</b>	<b>1,565,622.90</b>	<b>1,495,377.10</b>	<b>1,264,026.33</b>	<b>231,350.77</b>	<b>.00</b>
<b>PERCENT EXPENDED: 51.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 92.4</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>014 Councilmember E. Nolan</b>										
2026	050	014	7100	137,870.00	137,870.00	62,089.68	75,780.32	.00	75,780.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,036.95	1,563.05	.00	1,563.05	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>63,126.63</b>	<b>77,343.37</b>	<b>.00</b>	<b>77,343.37</b>	<b>.00</b>
<b>015 Councilmember S. Walsh</b>										
2026	050	015	7100	137,870.00	137,870.00	68,664.92	69,205.08	.00	69,205.08	.00
2026	050	015	7200	2,600.00	2,600.00	861.79	1,738.21	.00	1,738.21	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>69,526.71</b>	<b>70,943.29</b>	<b>.00</b>	<b>70,943.29</b>	<b>.00</b>
<b>016 Councilmember A. Albi</b>										
2026	050	016	7100	137,870.00	137,870.00	59,822.96	78,047.04	.00	78,047.04	.00
2026	050	016	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>60,528.08</b>	<b>79,941.92</b>	<b>.00</b>	<b>79,941.92</b>	<b>.00</b>
<b>017 Councilmember R. James</b>										
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,611.00</b>	<b>.00</b>	<b>67,611.00</b>	<b>.00</b>	<b>67,611.00</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2026	050	018	7100	137,870.00	137,870.00	59,918.67	77,951.33	.00	77,951.33	.00
2026	050	018	7200	2,600.00	2,600.00	719.04	1,880.96	.00	1,880.96	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>60,637.71</b>	<b>79,832.29</b>	<b>.00</b>	<b>79,832.29</b>	<b>.00</b>
<b>019 City Council</b>										
2026	050	019	7100	581,180.00	581,180.00	293,897.52	287,282.48	.00	287,282.48	.00
2026	050	019	7500	591,020.00	591,020.00	268,788.55	322,231.45	.00	322,231.45	.00
<b>DIVISION TOTALS:</b>				<b>1,172,200.00</b>	<b>1,172,200.00</b>	<b>562,686.07</b>	<b>609,513.93</b>	<b>.00</b>	<b>609,513.93</b>	<b>.00</b>
<b>022 Councilmember M. Jeffreys</b>										
2026	050	022	7100	137,870.00	137,870.00	60,307.49	77,562.51	.00	77,562.51	.00
2026	050	022	7200	2,600.00	2,600.00	841.62	1,758.38	.00	1,758.38	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>61,149.11</b>	<b>79,320.89</b>	<b>.00</b>	<b>79,320.89</b>	<b>.00</b>
<b>023 Councilmember S. Johnson</b>										
2026	050	023	7100	137,870.00	137,870.00	64,445.39	73,424.61	.00	73,424.61	.00
2026	050	023	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>65,150.51</b>	<b>75,319.49</b>	<b>.00</b>	<b>75,319.49</b>	<b>.00</b>
<b>025 Councilmember M. Owens</b>										
2026	050	025	7100	137,870.00	137,870.00	58,724.64	79,145.36	.00	79,145.36	.00
2026	050	025	7200	2,600.00	2,600.00	1,054.55	1,545.45	.00	1,545.45	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>59,779.19</b>	<b>80,690.81</b>	<b>.00</b>	<b>80,690.81</b>	<b>.00</b>

050 027  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>027 Councilmember V. Parks</b>											
2026	050	027	7100	137,870.00	71,510.00	60,741.38	10,768.62	.00	10,768.62	.00	
2026	050	027	7200	2,600.00	1,349.00	773.37	575.63	.00	575.63	.00	
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>72,859.00</b>	<b>61,514.75</b>	<b>11,344.25</b>	<b>.00</b>	<b>11,344.25</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2026	050	029	7100	137,870.00	137,870.00	52,651.46	85,218.54	.00	85,218.54	.00	
2026	050	029	7200	2,600.00	2,600.00	1,675.51	924.49	.00	924.49	.00	
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>54,326.97</b>	<b>86,143.03</b>	<b>.00</b>	<b>86,143.03</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2026	050	031	7100	727,770.00	727,770.00	303,653.15	424,116.85	.00	424,116.85	.00	
2026	050	031	7200	11,390.00	8,990.00	5,877.03	3,112.97	.00	3,112.97	.00	
2026	050	031	7300	5,710.00	5,710.00	1,095.28	4,614.72	.00	4,614.72	.00	
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00	
2026	050	031	7500	407,930.00	407,930.00	100,364.17	307,565.83	.00	307,565.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,152,800.00</b>	<b>1,152,800.00</b>	<b>413,351.95</b>	<b>739,448.05</b>	<b>.00</b>	<b>739,448.05</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2026	050	041	7100	448,390.00	448,390.00	191,245.74	257,144.26	.00	257,144.26	.00	
2026	050	041	7200	129,060.00	129,060.00	20,071.92	108,988.08	9,751.00	99,237.08	.00	
2026	050	041	7300	9,140.00	9,140.00	444.85	8,695.15	.00	8,695.15	.00	
2026	050	041	7400	22,420.00	22,420.00	3,159.04	19,260.96	7,200.00	12,060.96	.00	
2026	050	041	7500	213,070.00	213,070.00	77,936.47	135,133.53	.00	135,133.53	.00	
<b>DIVISION TOTALS:</b>				<b>822,080.00</b>	<b>822,080.00</b>	<b>292,858.02</b>	<b>529,221.98</b>	<b>16,951.00</b>	<b>512,270.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,411,310.00</b>	<b>4,411,310.00</b>	<b>1,824,635.70</b>	<b>2,586,674.30</b>	<b>16,951.00</b>	<b>2,569,723.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.7</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2026	050	091	7100	5,254,410.00	5,254,410.00	2,917,887.25	2,336,522.75	.00	2,336,522.75	.00	
2026	050	091	7200	474,580.00	474,580.00	85,954.59	388,625.41	58,252.51	330,372.90	.00	
2026	050	091	7300	50,080.00	50,080.00	31,211.30	18,868.70	8,828.51	10,040.19	.00	
2026	050	091	7400	339,910.00	339,910.00	296,476.05	43,433.95	8,748.50	34,685.45	.00	
2026	050	091	7500	1,690,630.00	1,690,630.00	975,282.13	715,347.87	.00	715,347.87	.00	
<b>DIVISION TOTALS:</b>				<b>7,809,610.00</b>	<b>7,809,610.00</b>	<b>4,306,811.32</b>	<b>3,502,798.68</b>	<b>75,829.52</b>	<b>3,426,969.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,809,610.00</b>	<b>7,809,610.00</b>	<b>4,306,811.32</b>	<b>3,502,798.68</b>	<b>75,829.52</b>	<b>3,426,969.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.1</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2026	050	101	7100	3,602,050.00	3,602,050.00	1,705,361.95	1,896,688.05	.00	1,896,688.05	.00	
2026	050	101	7200	2,330,680.00	6,270,220.00	1,834,309.72	4,435,910.28	2,321,587.44	2,114,322.84	.00	
2026	050	101	7300	28,660.00	28,660.00	12,795.70	15,864.30	3,806.53	12,057.77	.00	
2026	050	101	7400	13,564,300.00	18,440,146.00	8,033,592.14	10,406,553.86	7,601,883.20	2,804,670.66	.00	
2026	050	101	7500	1,149,760.00	1,149,760.00	573,801.74	575,958.26	.00	575,958.26	.00	
<b>DIVISION TOTALS:</b>				<b>20,675,450.00</b>	<b>29,490,836.00</b>	<b>12,159,861.25</b>	<b>17,330,974.75</b>	<b>9,927,277.17</b>	<b>7,403,697.58</b>	<b>.00</b>	

050 102  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Office Of Budget &amp; Evaluation</b>											
2026	050	102	7100	970,190.00	970,190.00	410,898.66	559,291.34	.00	559,291.34	.00	
2026	050	102	7200	84,200.00	84,200.00	19,586.68	64,613.32	.00	64,613.32	.00	
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00	
2026	050	102	7400	2,350.00	2,350.00	748.79	1,601.21	800.00	801.21	.00	
2026	050	102	7500	267,700.00	267,700.00	133,613.33	134,086.67	.00	134,086.67	.00	
<b>DIVISION TOTALS:</b>				<b>1,326,880.00</b>	<b>1,326,880.00</b>	<b>565,693.82</b>	<b>761,186.18</b>	<b>1,953.64</b>	<b>759,232.54</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2026	050	103	7100	11,933,040.00	11,933,040.00	6,177,261.48	5,755,778.52	.00	5,755,778.52	.00	
2026	050	103	7200	1,073,190.00	953,490.00	378,360.09	575,129.91	121,714.50	453,415.41	5,822.05	
2026	050	103	7300	161,110.00	151,110.00	20,875.51	130,234.49	26,286.86	103,947.63	.00	
2026	050	103	7400	26,850.00	156,550.00	88,926.75	67,623.25	63,224.63	4,398.62	.00	
2026	050	103	7500	4,816,760.00	4,816,760.00	2,299,376.88	2,517,383.12	.00	2,517,383.12	.00	
<b>DIVISION TOTALS:</b>				<b>18,010,950.00</b>	<b>18,010,950.00</b>	<b>8,964,800.71</b>	<b>9,046,149.29</b>	<b>211,225.99</b>	<b>8,834,923.30</b>	<b>5,822.05</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2026	050	104	7100	1,010,470.00	1,010,470.00	510,677.22	499,792.78	.00	499,792.78	.00	
2026	050	104	7200	2,614,550.00	3,996,410.00	861,536.00	3,134,874.00	1,354,246.20	1,780,627.80	.00	
2026	050	104	7300	16,930.00	16,930.00	4,902.33	12,027.67	540.70	11,486.97	.00	
2026	050	104	7400	423,750.00	899,198.00	134,082.65	765,115.35	9,019.30	756,096.05	.00	
2026	050	104	7500	385,310.00	385,310.00	195,513.48	189,796.52	.00	189,796.52	.00	
2026	050	104	7600	.00	70,000.00	53,040.00	16,960.00	.00	16,960.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,451,010.00</b>	<b>6,378,318.00</b>	<b>1,759,751.68</b>	<b>4,618,566.32</b>	<b>1,363,806.20</b>	<b>3,254,760.12</b>	<b>.00</b>	
<b>107 Procurement</b>											
2026	050	107	7100	905,530.00	905,530.00	479,660.19	425,869.81	.00	425,869.81	.00	
2026	050	107	7200	49,020.00	71,756.00	3,174.24	68,581.76	17,554.00	51,027.76	.00	
2026	050	107	7300	46,920.00	39,420.00	274.88	39,145.12	89.42	39,055.70	.00	
2026	050	107	7400	178,800.00	163,564.00	96,597.64	66,966.36	516.36	66,450.00	.00	
2026	050	107	7500	273,330.00	273,330.00	163,977.73	109,352.27	.00	109,352.27	.00	
<b>DIVISION TOTALS:</b>				<b>1,453,600.00</b>	<b>1,453,600.00</b>	<b>743,684.68</b>	<b>709,915.32</b>	<b>18,159.78</b>	<b>691,755.54</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2026	050	108	7100	1,547,670.00	1,547,670.00	682,098.88	865,571.12	.00	865,571.12	.00	
2026	050	108	7200	105,290.00	104,090.00	28,307.09	75,782.91	8,291.50	67,491.41	.00	
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	217.52	3,437.59	.00	
2026	050	108	7400	400.00	1,600.00	782.95	817.05	717.05	100.00	.00	
2026	050	108	7500	435,680.00	435,680.00	206,768.55	228,911.45	.00	228,911.45	.00	
<b>DIVISION TOTALS:</b>				<b>2,101,930.00</b>	<b>2,101,930.00</b>	<b>927,192.36</b>	<b>1,174,737.64</b>	<b>9,226.07</b>	<b>1,165,511.57</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2026	050	109	7100	402,250.00	402,250.00	164,554.36	237,695.64	.00	237,695.64	.00	
2026	050	109	7200	11,160.00	10,760.00	2,044.04	8,715.96	106.85	8,609.11	.00	
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00	
2026	050	109	7400	1,600.00	2,000.00	1,270.86	729.14	351.14	378.00	.00	
2026	050	109	7500	143,790.00	143,790.00	59,486.33	84,303.67	.00	84,303.67	.00	
<b>DIVISION TOTALS:</b>				<b>560,510.00</b>	<b>560,510.00</b>	<b>227,718.30</b>	<b>332,791.70</b>	<b>1,095.28</b>	<b>331,696.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,580,330.00</b>	<b>59,323,024.00</b>	<b>25,348,702.80</b>	<b>33,974,321.20</b>	<b>11,532,744.13</b>	<b>22,441,577.07</b>	<b>5,822.05</b>	
<b>PERCENT EXPENDED:</b>				<b>42.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.2</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2026	050	111	7100	5,241,900.00	5,241,900.00	2,498,138.40	2,743,761.60	.00	2,743,761.60	.00	
2026	050	111	7200	430,890.00	415,890.00	168,962.28	246,927.72	216,572.68	30,355.04	.00	
2026	050	111	7300	18,450.00	18,450.00	5,075.88	13,374.12	5,774.57	7,599.55	.00	
2026	050	111	7400	218,490.00	233,490.00	122,865.86	110,624.14	99,303.58	11,320.56	.00	
2026	050	111	7500	1,809,080.00	1,809,080.00	849,214.23	959,865.77	.00	959,865.77	.00	
<b>DIVISION TOTALS:</b>				<b>7,718,810.00</b>	<b>7,718,810.00</b>	<b>3,644,256.65</b>	<b>4,074,553.35</b>	<b>321,650.83</b>	<b>3,752,902.52</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2026	050	112	7100	3,586,200.00	3,586,200.00	1,731,623.68	1,854,576.32	.00	1,854,576.32	.00	
2026	050	112	7200	239,820.00	228,520.00	98,020.88	130,499.12	75,137.50	55,361.62	.00	
2026	050	112	7300	16,820.00	17,120.00	7,920.44	9,199.56	5,358.54	3,841.02	.00	
2026	050	112	7400	25,580.00	36,580.00	16,192.46	20,387.54	9,367.54	11,020.00	.00	
2026	050	112	7500	1,145,150.00	1,145,150.00	592,775.99	552,374.01	.00	552,374.01	.00	
<b>DIVISION TOTALS:</b>				<b>5,013,570.00</b>	<b>5,013,570.00</b>	<b>2,446,533.45</b>	<b>2,567,036.55</b>	<b>89,863.58</b>	<b>2,477,172.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,732,380.00</b>	<b>12,732,380.00</b>	<b>6,090,790.10</b>	<b>6,641,589.90</b>	<b>411,514.41</b>	<b>6,230,075.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.1</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2026	050	121	7100	3,698,800.00	3,698,800.00	1,867,203.54	1,831,596.46	.00	1,831,596.46	.00	
2026	050	121	7200	659,660.00	659,660.00	212,659.04	447,000.96	376,526.46	70,474.50	6,750.00	
2026	050	121	7300	35,720.00	35,720.00	4,705.89	31,014.11	902.87	30,111.24	.00	
2026	050	121	7400	15,360.00	15,360.00	8,037.97	7,322.03	2,924.08	4,397.95	.00	
2026	050	121	7500	1,070,380.00	1,070,380.00	600,159.52	470,220.48	.00	470,220.48	.00	
<b>DIVISION TOTALS:</b>				<b>5,479,920.00</b>	<b>5,479,920.00</b>	<b>2,692,765.96</b>	<b>2,787,154.04</b>	<b>380,353.41</b>	<b>2,406,800.63</b>	<b>6,750.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,479,920.00</b>	<b>5,479,920.00</b>	<b>2,692,765.96</b>	<b>2,787,154.04</b>	<b>380,353.41</b>	<b>2,406,800.63</b>	<b>6,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.1</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2026	050	131	7100	345,680.00	345,680.00	151,872.71	193,807.29	.00	193,807.29	.00	
2026	050	131	7200	19,210.00	15,410.00	8,273.31	7,136.69	.00	7,136.69	.00	
2026	050	131	7300	3,750.00	3,750.00	233.47	3,516.53	1,500.00	2,016.53	.00	
2026	050	131	7400	4,710.00	8,510.00	698.32	7,811.68	489.99	7,321.69	.00	
2026	050	131	7500	58,660.00	58,660.00	46,968.19	11,691.81	.00	11,691.81	.00	
<b>DIVISION TOTALS:</b>				<b>432,010.00</b>	<b>432,010.00</b>	<b>208,046.00</b>	<b>223,964.00</b>	<b>1,989.99</b>	<b>221,974.01</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2026	050	133	7100	1,311,910.00	1,311,910.00	605,716.27	706,193.73	.00	706,193.73	.00	
2026	050	133	7200	119,370.00	116,563.00	6,172.90	110,390.10	5,239.73	105,150.37	.00	
2026	050	133	7300	8,000.00	8,000.00	545.39	7,454.61	4,482.26	2,972.35	.00	
2026	050	133	7400	5,330.00	116,400.00	110,683.69	5,716.31	2,145.73	3,570.58	.00	
2026	050	133	7500	420,270.00	420,270.00	203,939.56	216,330.44	.00	216,330.44	.00	
<b>DIVISION TOTALS:</b>				<b>1,864,880.00</b>	<b>1,973,143.00</b>	<b>927,057.81</b>	<b>1,046,085.19</b>	<b>11,867.72</b>	<b>1,034,217.47</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2026	050	134	7100	793,570.00	793,570.00	360,971.03	432,598.97	.00	432,598.97	.00	
2026	050	134	7200	152,960.00	152,960.00	19,492.16	133,467.84	30,085.95	103,381.89	.00	
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00	
2026	050	134	7400	93,460.00	353,460.00	271,993.77	81,466.23	3,652.48	77,813.75	.00	
2026	050	134	7500	295,080.00	295,080.00	127,343.01	167,736.99	.00	167,736.99	.00	
<b>DIVISION TOTALS:</b>				<b>1,375,830.00</b>	<b>1,635,830.00</b>	<b>784,874.69</b>	<b>850,955.31</b>	<b>36,725.58</b>	<b>814,229.73</b>	<b>.00</b>	

050 135  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>135 Finance, Risk Management</b>										
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00
<b>DIVISION TOTALS:</b>				<b>603,390.00</b>	<b>603,390.00</b>	<b>.00</b>	<b>603,390.00</b>	<b>.00</b>	<b>603,390.00</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2026	050	136	7100	2,696,400.00	2,696,400.00	1,207,373.90	1,489,026.10	.00	1,489,026.10	.00
2026	050	136	7200	304,350.00	304,350.00	43,031.24	261,318.76	4,002.24	257,316.52	3,500.00
2026	050	136	7300	14,300.00	14,300.00	6,295.94	8,004.06	569.26	7,434.80	.00
2026	050	136	7400	170,600.00	170,600.00	127,036.25	43,563.75	1,558.75	42,005.00	.00
2026	050	136	7500	958,880.00	958,880.00	449,091.43	509,788.57	.00	509,788.57	.00
<b>DIVISION TOTALS:</b>				<b>4,144,530.00</b>	<b>4,144,530.00</b>	<b>1,832,828.76</b>	<b>2,311,701.24</b>	<b>6,130.25</b>	<b>2,305,570.99</b>	<b>3,500.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,420,640.00</b>	<b>8,788,903.00</b>	<b>3,752,807.26</b>	<b>5,036,095.74</b>	<b>56,713.54</b>	<b>4,979,382.20</b>	<b>3,500.00</b>
<b>PERCENT EXPENDED:</b>				<b>42.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 43.3</b>					
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2026	050	161	7100	771,990.00	771,990.00	279,383.50	492,606.50	.00	492,606.50	.00
2026	050	161	7200	82,980.00	357,980.00	188,959.26	169,020.74	100,065.50	68,955.24	.00
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	.00	14,221.00	.00
2026	050	161	7400	309,590.00	309,590.00	250,773.70	58,816.30	10,429.86	48,386.44	.00
2026	050	161	7500	259,960.00	259,960.00	109,235.83	150,724.17	.00	150,724.17	.00
<b>DIVISION TOTALS:</b>				<b>1,438,990.00</b>	<b>1,713,990.00</b>	<b>828,601.29</b>	<b>885,388.71</b>	<b>110,495.36</b>	<b>774,893.35</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2026	050	162	7100	142,580.00	142,580.00	95,932.94	46,647.06	.00	46,647.06	.00
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00
2026	050	162	7400	796,590.00	991,460.00	164,778.07	826,681.93	10,350.00	816,331.93	.00
2026	050	162	7500	58,840.00	58,840.00	44,084.52	14,755.48	.00	14,755.48	.00
<b>DIVISION TOTALS:</b>				<b>1,003,260.00</b>	<b>1,198,130.00</b>	<b>305,545.53</b>	<b>892,584.47</b>	<b>10,350.00</b>	<b>882,234.47</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2026	050	164	7100	995,950.00	995,950.00	412,321.89	583,628.11	.00	583,628.11	.00
2026	050	164	7200	980,020.00	2,531,525.00	393,555.92	2,137,969.08	342,990.06	1,794,979.02	.00
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00
2026	050	164	7400	5,200.00	1,811,200.00	206,220.95	1,604,979.05	13,469.05	1,591,510.00	.00
2026	050	164	7500	232,580.00	232,580.00	108,726.02	123,853.98	.00	123,853.98	.00
<b>DIVISION TOTALS:</b>				<b>2,229,360.00</b>	<b>5,586,865.00</b>	<b>1,121,672.26</b>	<b>4,465,192.74</b>	<b>356,459.11</b>	<b>4,108,733.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,671,610.00</b>	<b>8,498,985.00</b>	<b>2,255,819.08</b>	<b>6,243,165.92</b>	<b>477,304.47</b>	<b>5,765,861.45</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 32.2</b>					
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2026	050	171	7100	1,445,080.00	1,445,080.00	693,875.89	751,204.11	.00	751,204.11	.00
2026	050	171	7200	62,130.00	562,130.00	51,530.24	510,599.76	108,973.81	401,625.95	.00
2026	050	171	7300	13,300.00	13,300.00	2,942.10	10,357.90	8,700.61	1,657.29	.00
2026	050	171	7400	18,090.00	18,090.00	6,013.68	12,076.32	5,733.30	6,343.02	.00
2026	050	171	7500	477,270.00	477,270.00	240,937.78	236,332.22	.00	236,332.22	.00
<b>DIVISION TOTALS:</b>				<b>2,015,870.00</b>	<b>2,515,870.00</b>	<b>995,299.69</b>	<b>1,520,570.31</b>	<b>123,407.72</b>	<b>1,397,162.59</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,015,870.00</b>	<b>2,515,870.00</b>	<b>995,299.69</b>	<b>1,520,570.31</b>	<b>123,407.72</b>	<b>1,397,162.59</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>39.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 44.5</b>					

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<b>180 Citizens' Complaint Authority</b>										
<b>181 Citizens' Complaint Authority</b>										
2026	050	181	7100	956,960.00	956,960.00	449,185.70	507,774.30	.00	507,774.30	.00
2026	050	181	7200	43,700.00	43,700.00	15,033.61	28,666.39	2,316.28	26,350.11	.00
2026	050	181	7300	9,010.00	9,010.00	1,384.93	7,625.07	1,213.03	6,412.04	.00
2026	050	181	7400	1,200.00	1,200.00	434.55	765.45	765.45	.00	.00
2026	050	181	7500	315,350.00	315,350.00	152,526.43	162,823.57	.00	162,823.57	.00
<b>DIVISION TOTALS:</b>				<b>1,326,220.00</b>	<b>1,326,220.00</b>	<b>618,565.22</b>	<b>707,654.78</b>	<b>4,294.76</b>	<b>703,360.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,326,220.00</b>	<b>1,326,220.00</b>	<b>618,565.22</b>	<b>707,654.78</b>	<b>4,294.76</b>	<b>703,360.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 47.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,155,179.72	691,630.28	.00	691,630.28	.00
2026	050	191	7200	543,460.00	536,460.00	275,976.88	260,483.12	173,985.06	86,498.06	.00
2026	050	191	7300	73,830.00	73,830.00	37,790.89	36,039.11	206.44	35,832.67	.00
2026	050	191	7400	9,170.00	16,170.00	5,013.28	11,156.72	10,631.84	524.88	.00
2026	050	191	7500	596,330.00	596,330.00	316,540.35	279,789.65	.00	279,789.65	.00
<b>DIVISION TOTALS:</b>				<b>3,069,600.00</b>	<b>3,069,600.00</b>	<b>1,790,501.12</b>	<b>1,279,098.88</b>	<b>184,823.34</b>	<b>1,094,275.54</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,137,733.76	523,586.24	.00	523,586.24	.00
2026	050	192	7200	326,830.00	322,280.00	194,253.44	128,026.56	126,182.64	1,843.92	.00
2026	050	192	7300	66,640.00	64,140.00	42,782.53	21,357.47	67.21	21,290.26	.00
2026	050	192	7400	13,880.00	20,930.00	8,736.14	12,193.86	11,768.01	425.85	.00
2026	050	192	7500	561,280.00	561,280.00	304,371.80	256,908.20	.00	256,908.20	.00
<b>DIVISION TOTALS:</b>				<b>2,629,950.00</b>	<b>2,629,950.00</b>	<b>1,687,877.67</b>	<b>942,072.33</b>	<b>138,017.86</b>	<b>804,054.47</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,173,200.61	570,329.39	.00	570,329.39	.00
2026	050	193	7200	357,120.00	357,120.00	171,401.75	185,718.25	159,144.58	26,573.67	.00
2026	050	193	7300	54,380.00	54,380.00	35,897.19	18,482.81	49.83	18,432.98	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	306,260.86	278,319.14	.00	278,319.14	.00
<b>DIVISION TOTALS:</b>				<b>2,744,040.00</b>	<b>2,744,040.00</b>	<b>1,686,760.41</b>	<b>1,057,279.59</b>	<b>162,860.33</b>	<b>894,419.26</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,409,102.35	901,737.65	.00	901,737.65	.00
2026	050	194	7200	666,680.00	662,680.00	341,107.79	321,572.21	65,343.24	256,228.97	.00
2026	050	194	7300	545,150.00	542,650.00	290,711.19	251,938.81	115,473.39	136,465.42	.00
2026	050	194	7400	10,690.00	17,190.00	4,530.73	12,659.27	10,507.42	2,151.85	.00
2026	050	194	7500	938,400.00	938,400.00	529,829.90	408,570.10	.00	408,570.10	.00
<b>DIVISION TOTALS:</b>				<b>4,471,760.00</b>	<b>4,471,760.00</b>	<b>2,575,281.96</b>	<b>1,896,478.04</b>	<b>191,324.05</b>	<b>1,705,153.99</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00
2026	050	197	7200	484,150.00	484,150.00	234,442.98	249,707.02	114,915.56	134,791.46	.00
2026	050	197	7300	93,900.00	91,400.00	26,499.57	64,900.43	5.82	64,894.61	.00
2026	050	197	7400	9,180.00	11,680.00	1,010.50	10,669.50	8,494.50	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	259,826.79	83,003.21	.00	83,003.21	.00
<b>DIVISION TOTALS:</b>				<b>3,014,200.00</b>	<b>3,014,200.00</b>	<b>2,605,915.44</b>	<b>408,284.56</b>	<b>123,415.88</b>	<b>284,868.68</b>	<b>.00</b>

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<b>199 Recreation Administration</b>											
2026	050	199	7100	2,873,510.00	2,873,510.00	1,357,241.74	1,516,268.26	.00	1,516,268.26	.00	
2026	050	199	7200	177,550.00	177,550.00	72,625.05	104,924.95	32,523.20	72,401.75	.00	
2026	050	199	7300	20,750.00	20,750.00	7,470.52	13,279.48	497.54	12,781.94	.00	
2026	050	199	7400	45,540.00	45,540.00	17,403.89	28,136.11	7,152.52	20,983.59	.00	
2026	050	199	7500	1,026,560.00	1,026,560.00	478,725.12	547,834.88	.00	547,834.88	.00	
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,164,310.00</b>	<b>4,164,310.00</b>	<b>1,933,466.32</b>	<b>2,230,843.68</b>	<b>40,173.26</b>	<b>2,190,670.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,093,860.00</b>	<b>20,093,860.00</b>	<b>12,279,802.92</b>	<b>7,814,057.08</b>	<b>840,614.72</b>	<b>6,973,442.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.3</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2026	050	201	7100	608,920.00	608,920.00	273,170.07	335,749.93	.00	335,749.93	.00	
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00	
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00	
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00	
2026	050	201	7500	219,240.00	219,240.00	101,571.58	117,668.42	.00	117,668.42	.00	
<b>DIVISION TOTALS:</b>				<b>841,070.00</b>	<b>841,070.00</b>	<b>377,746.92</b>	<b>463,323.08</b>	<b>869.60</b>	<b>462,453.48</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2026	050	202	7100	4,188,500.00	4,188,500.00	3,787,873.98	400,626.02	.00	400,626.02	.00	
2026	050	202	7200	1,633,230.00	1,660,569.00	985,189.61	675,379.39	405,839.68	269,539.71	.00	
2026	050	202	7300	815,710.00	762,223.00	407,251.12	354,971.88	258,054.36	96,917.52	.00	
2026	050	202	7400	1,143,640.00	1,169,788.00	993,261.82	176,526.18	152,402.29	24,123.89	.00	
2026	050	202	7500	1,643,620.00	1,643,620.00	1,407,977.92	235,642.08	.00	235,642.08	.00	
<b>DIVISION TOTALS:</b>				<b>9,424,700.00</b>	<b>9,424,700.00</b>	<b>7,581,554.45</b>	<b>1,843,145.55</b>	<b>816,296.33</b>	<b>1,026,849.22</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2026	050	203	7100	1,277,200.00	1,277,200.00	1,107,439.32	169,760.68	.00	169,760.68	.00	
2026	050	203	7200	118,680.00	118,680.00	111,159.94	7,520.06	.00	7,520.06	.00	
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,442.47	45,259.18	.00	
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00	
2026	050	203	7500	420,890.00	420,890.00	402,281.42	18,608.58	.00	18,608.58	.00	
<b>DIVISION TOTALS:</b>				<b>1,873,780.00</b>	<b>1,873,780.00</b>	<b>1,622,432.87</b>	<b>251,347.13</b>	<b>8,442.47</b>	<b>242,904.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,139,550.00</b>	<b>12,139,550.00</b>	<b>9,581,734.24</b>	<b>2,557,815.76</b>	<b>825,608.40</b>	<b>1,732,207.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.7</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2026	050	211	7100	9,974,120.00	9,974,120.00	5,338,497.41	4,635,622.59	.00	4,635,622.59	.00	
2026	050	211	7200	2,031,410.00	2,306,410.00	312,271.38	1,994,138.62	48,780.00	1,945,358.62	150,000.00	
2026	050	211	7300	343,230.00	343,230.00	54,298.54	288,931.46	50,053.55	238,877.91	.00	
2026	050	211	7400	516,630.00	516,630.00	284,149.51	232,480.49	155,055.92	77,424.57	.00	
2026	050	211	7500	3,913,560.00	3,913,560.00	2,121,761.80	1,791,798.20	.00	1,791,798.20	.00	
<b>DIVISION TOTALS:</b>				<b>16,778,950.00</b>	<b>17,053,950.00</b>	<b>8,110,978.64</b>	<b>8,942,971.36</b>	<b>253,889.47</b>	<b>8,689,081.89</b>	<b>150,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,778,950.00</b>	<b>17,053,950.00</b>	<b>8,110,978.64</b>	<b>8,942,971.36</b>	<b>253,889.47</b>	<b>8,689,081.89</b>	<b>150,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.0</b>

050 222  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>220 Department of Police</b>										
<b>222 Department Of Police</b>										
2026	050	222	7100	75,518,950.00	76,718,950.00	44,444,244.62	32,274,705.38	.00	32,274,705.38	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	2,248,478.65	2,396,191.35	749,164.19	1,647,027.16	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	514,932.24	775,487.76	89,956.54	685,531.22	.00
2026	050	222	7400	218,910.00	218,910.00	70,296.65	148,613.35	111,663.08	36,950.27	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	16,086,095.80	8,929,394.20	.00	8,929,394.20	.00
<b>DIVISION TOTALS:</b>				<b>106,688,440.00</b>	<b>107,888,440.00</b>	<b>63,364,047.96</b>	<b>44,524,392.04</b>	<b>950,783.81</b>	<b>43,573,608.23</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2026	050	225	7100	16,354,690.00	16,354,690.00	8,705,823.89	7,648,866.11	.00	7,648,866.11	.00
2026	050	225	7200	1,708,600.00	1,808,600.00	729,549.66	1,079,050.34	678,304.04	400,746.30	.00
2026	050	225	7300	136,650.00	136,650.00	71,831.46	64,818.54	39,974.23	24,844.31	.00
2026	050	225	7400	77,660.00	77,660.00	37,760.97	39,899.03	34,710.79	5,188.24	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	3,163,008.29	2,060,821.71	.00	2,060,821.71	.00
<b>DIVISION TOTALS:</b>				<b>23,501,430.00</b>	<b>23,601,430.00</b>	<b>12,707,974.27</b>	<b>10,893,455.73</b>	<b>752,989.06</b>	<b>10,140,466.67</b>	<b>.00</b>
<b>226 Police - Support</b>										
2026	050	226	7100	8,315,270.00	8,315,270.00	4,756,654.55	3,558,615.45	.00	3,558,615.45	.00
2026	050	226	7200	766,000.00	796,000.00	576,276.18	219,723.82	91,157.85	128,565.97	.00
2026	050	226	7300	820,450.00	860,450.00	55,706.09	804,743.91	67,800.37	736,943.54	.00
2026	050	226	7400	76,530.00	76,530.00	998.83	75,531.17	4,994.89	70,536.28	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,654,125.56	1,180,024.44	.00	1,180,024.44	.00
<b>DIVISION TOTALS:</b>				<b>12,812,400.00</b>	<b>12,882,400.00</b>	<b>7,043,761.21</b>	<b>5,838,638.79</b>	<b>163,953.11</b>	<b>5,674,685.68</b>	<b>.00</b>
<b>227 Police - Administration</b>										
2026	050	227	7100	23,551,050.00	23,551,050.00	11,005,731.58	12,545,318.42	.00	12,545,318.42	.00
2026	050	227	7200	10,830,670.00	10,861,918.00	2,843,825.63	8,018,092.37	7,607,258.22	410,834.15	161,492.00
2026	050	227	7300	768,800.00	1,979,552.00	969,902.41	1,009,649.59	1,000,536.82	9,112.77	8,732.24
2026	050	227	7400	858,740.00	858,740.00	462,456.33	396,283.67	366,094.84	30,188.83	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	3,600,519.49	5,847,130.51	.00	5,847,130.51	.00
<b>DIVISION TOTALS:</b>				<b>45,456,910.00</b>	<b>46,698,910.00</b>	<b>18,882,435.44</b>	<b>27,816,474.56</b>	<b>8,973,889.88</b>	<b>18,842,584.68</b>	<b>170,224.24</b>
<b>DEPARTMENT TOTALS:</b>				<b>188,459,180.00</b>	<b>191,071,180.00</b>	<b>101,998,218.88</b>	<b>89,072,961.12</b>	<b>10,841,615.86</b>	<b>78,231,345.26</b>	<b>170,224.24</b>
<b>PERCENT EXPENDED:</b>				<b>53.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>59.1</b>			
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2026	050	231	7100	589,240.00	589,240.00	265,724.58	323,515.42	.00	323,515.42	.00
2026	050	231	7200	24,500.00	31,000.00	7,518.48	23,481.52	2,500.00	20,981.52	.00
2026	050	231	7300	62,230.00	55,730.00	5,393.69	50,336.31	14,492.84	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	9,405.96	7,414.04	471.77	6,942.27	.00
2026	050	231	7500	153,780.00	153,780.00	141,834.84	11,945.16	.00	11,945.16	.00
<b>DIVISION TOTALS:</b>				<b>846,570.00</b>	<b>846,570.00</b>	<b>429,877.55</b>	<b>416,692.45</b>	<b>17,464.61</b>	<b>399,227.84</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2026	050	232	7100	253,100.00	253,100.00	32,820.66	220,279.34	.00	220,279.34	.00
2026	050	232	7200	48,830.00	48,720.00	8,098.19	40,621.81	37,851.63	2,770.18	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	12,725.96	81,494.04	.00	81,494.04	.00
<b>DIVISION TOTALS:</b>				<b>396,150.00</b>	<b>396,150.00</b>	<b>53,754.80</b>	<b>342,395.20</b>	<b>37,851.63</b>	<b>304,543.57</b>	<b>.00</b>

050 233  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>233 Division Of Engineering</b>											
2026	050	233	7100	83,950.00	83,950.00	3,020.01	80,929.99	.00	80,929.99	.00	
2026	050	233	7200	4,090.00	104,090.00	1,795.23	102,294.77	100,143.59	2,151.18	.00	
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00	
2026	050	233	7500	19,240.00	19,240.00	-547.46	19,787.46	.00	19,787.46	.00	
<b>DIVISION TOTALS:</b>				<b>107,280.00</b>	<b>207,280.00</b>	<b>4,267.78</b>	<b>203,012.22</b>	<b>100,143.59</b>	<b>102,868.63</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	050	239	7200	2,692,760.00	2,947,760.00	696,095.10	2,251,664.90	2,125,290.92	126,373.98	.00	
2026	050	239	7300	10,000.00	955,000.00	7,900.00	947,100.00	.00	947,100.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,702,760.00</b>	<b>3,902,760.00</b>	<b>703,995.10</b>	<b>3,198,764.90</b>	<b>2,125,290.92</b>	<b>1,073,473.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,052,760.00</b>	<b>5,352,760.00</b>	<b>1,191,895.23</b>	<b>4,160,864.77</b>	<b>2,280,750.75</b>	<b>1,880,114.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.9</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2026	050	248	7100	133,620.00	133,620.00	32,913.10	100,706.90	.00	100,706.90	.00	
2026	050	248	7500	70,280.00	70,280.00	14,007.96	56,272.04	.00	56,272.04	.00	
<b>DIVISION TOTALS:</b>				<b>203,900.00</b>	<b>203,900.00</b>	<b>46,921.06</b>	<b>156,978.94</b>	<b>.00</b>	<b>156,978.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>203,900.00</b>	<b>203,900.00</b>	<b>46,921.06</b>	<b>156,978.94</b>	<b>.00</b>	<b>156,978.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2026	050	251	7100	1,301,430.00	1,301,430.00	624,766.58	676,663.42	.00	676,663.42	.00	
2026	050	251	7200	252,920.00	252,920.00	109,826.14	143,093.86	129,070.26	14,023.60	.00	
2026	050	251	7300	27,690.00	32,690.00	25,418.91	7,271.09	6,069.66	1,201.43	.00	
2026	050	251	7400	110,250.00	105,250.00	11,353.76	93,896.24	7,330.05	86,566.19	.00	
2026	050	251	7500	379,690.00	379,690.00	198,402.27	181,287.73	.00	181,287.73	.00	
<b>DIVISION TOTALS:</b>				<b>2,071,980.00</b>	<b>2,071,980.00</b>	<b>969,767.66</b>	<b>1,102,212.34</b>	<b>142,469.97</b>	<b>959,742.37</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00	
2026	050	252	7300	.00	85,000.00	82,800.00	2,200.00	.00	2,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>497,800.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2026	050	253	7100	5,063,070.00	5,063,070.00	3,093,502.90	1,969,567.10	.00	1,969,567.10	.00	
2026	050	253	7200	5,087,740.00	5,235,240.00	2,032,052.35	3,203,187.65	2,135,189.56	1,067,998.09	.00	
2026	050	253	7300	589,290.00	589,290.00	357,795.62	231,494.38	47,080.82	184,413.56	.00	
2026	050	253	7400	8,590.00	13,090.00	8,501.87	4,588.13	3,575.63	1,012.50	.00	
2026	050	253	7500	1,923,780.00	1,923,780.00	1,255,513.57	668,266.43	.00	668,266.43	.00	
<b>DIVISION TOTALS:</b>				<b>12,672,470.00</b>	<b>12,824,470.00</b>	<b>6,747,366.31</b>	<b>6,077,103.69</b>	<b>2,185,846.01</b>	<b>3,891,257.68</b>	<b>.00</b>	

050 255  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>255 Div Of City Facility Mgmt</b>											
2026	050	255	7100	152,710.00	152,710.00	61,159.93	91,550.07	.00	91,550.07	.00	
2026	050	255	7200	2,330,830.00	2,330,830.00	1,229,771.08	1,101,058.92	1,075,674.53	25,384.39	.00	
2026	050	255	7300	20,850.00	20,850.00	9,737.71	11,112.29	2,185.00	8,927.29	.00	
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00	
2026	050	255	7500	73,930.00	73,930.00	27,288.80	46,641.20	.00	46,641.20	.00	
<b>DIVISION TOTALS:</b>				<b>3,384,340.00</b>	<b>3,384,340.00</b>	<b>2,130,300.48</b>	<b>1,254,039.52</b>	<b>1,077,940.86</b>	<b>176,098.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,628,790.00</b>	<b>18,780,790.00</b>	<b>10,345,234.45</b>	<b>8,435,555.55</b>	<b>3,406,256.84</b>	<b>5,029,298.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.2</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2026	050	271	7100	92,921,650.00	92,921,650.00	50,456,320.25	42,465,329.75	.00	42,465,329.75	.00	
2026	050	271	7200	7,075,600.00	7,075,600.00	2,920,125.20	4,155,474.80	1,472,454.68	2,683,020.12	67,545.60	
2026	050	271	7300	2,473,170.00	2,418,170.00	932,187.71	1,485,982.29	575,767.44	910,214.85	.00	
2026	050	271	7400	1,157,500.00	1,212,500.00	1,208,619.89	3,880.11	3,758.22	121.89	.00	
2026	050	271	7500	38,117,090.00	38,117,090.00	21,142,783.31	16,974,306.69	.00	16,974,306.69	.00	
<b>DIVISION TOTALS:</b>				<b>141,745,010.00</b>	<b>141,745,010.00</b>	<b>76,660,036.36</b>	<b>65,084,973.64</b>	<b>2,051,980.34</b>	<b>63,032,993.30</b>	<b>67,545.60</b>	
<b>272 Fire - Support Services</b>											
2026	050	272	7100	11,702,900.00	11,702,900.00	5,285,692.17	6,417,207.83	.00	6,417,207.83	.00	
2026	050	272	7200	573,950.00	573,950.00	208,476.17	365,473.83	59,603.65	305,870.18	.00	
2026	050	272	7300	1,123,910.00	1,123,910.00	145,905.89	978,004.11	645,990.19	332,013.92	.00	
2026	050	272	7400	492,930.00	492,930.00	365,691.41	127,238.59	20,043.14	107,195.45	.00	
2026	050	272	7500	4,651,200.00	4,651,200.00	1,967,479.00	2,683,721.00	.00	2,683,721.00	.00	
<b>DIVISION TOTALS:</b>				<b>18,544,890.00</b>	<b>18,544,890.00</b>	<b>7,973,244.64</b>	<b>10,571,645.36</b>	<b>725,636.98</b>	<b>9,846,008.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>160,289,900.00</b>	<b>160,289,900.00</b>	<b>84,633,281.00</b>	<b>75,656,619.00</b>	<b>2,777,617.32</b>	<b>72,879,001.68</b>	<b>67,545.60</b>	
<b>PERCENT EXPENDED:</b>				<b>52.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2026	050	281	7100	1,058,640.00	1,058,640.00	496,290.91	562,349.09	.00	562,349.09	.00	
2026	050	281	7200	25,690.00	130,900.00	11,731.57	119,168.43	115,000.00	4,168.43	.00	
2026	050	281	7300	26,210.00	20,210.00	616.05	19,593.95	.00	19,593.95	.00	
2026	050	281	7400	84,300.00	100,090.00	78,276.03	21,813.97	18,170.79	3,643.18	.00	
2026	050	281	7500	349,040.00	349,040.00	195,933.99	153,106.01	.00	153,106.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,543,880.00</b>	<b>1,658,880.00</b>	<b>782,848.55</b>	<b>876,031.45</b>	<b>133,170.79</b>	<b>742,860.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,543,880.00</b>	<b>1,658,880.00</b>	<b>782,848.55</b>	<b>876,031.45</b>	<b>133,170.79</b>	<b>742,860.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>836,760.00</b>	<b>836,760.00</b>	<b>836,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>915 Contribution to Total Benefit Arrangement</b>											
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>106,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

050 919  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>919 Public Employee Assistance</b>										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>639,000.00</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS: 1,581,760.00 1,475,760.00 1,475,760.00 .00 .00 .00 .00</b>										
<b>PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0</b>										
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>5,176,660.00</b>	<b>5,176,660.00</b>	<b>5,176,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>922 Police &amp; Fire Fighter's Ins</b>										
2026	050	922	7400	320,000.00	320,000.00	199,999.98	120,000.02	.00	120,000.02	.00
<b>DIVISION TOTALS:</b>				<b>320,000.00</b>	<b>320,000.00</b>	<b>199,999.98</b>	<b>120,000.02</b>	<b>.00</b>	<b>120,000.02</b>	<b>.00</b>
<b>923 State Unemployment Comp</b>										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>68,679.39</b>	<b>81,320.61</b>	<b>43,432.76</b>	<b>37,887.85</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2026	050	924	7100	1,574,110.00	1,539,110.00	200,607.22	1,338,502.78	.00	1,338,502.78	.00
<b>DIVISION TOTALS:</b>				<b>1,574,110.00</b>	<b>1,539,110.00</b>	<b>200,607.22</b>	<b>1,338,502.78</b>	<b>.00</b>	<b>1,338,502.78</b>	<b>.00</b>
<b>928 Tuition Reimbursement</b>										
2026	050	928	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS: 7,320,770.00 7,285,770.00 5,645,946.59 1,639,823.41 43,432.76 1,596,390.65 .00</b>										
<b>PERCENT EXPENDED: 77.5 PERCENT EXPENDED AND ENCUMBERED: 78.1</b>										
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2026	050	941	7200	439,000.00	439,000.00	109,080.00	329,920.00	316,660.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
<b>DIVISION TOTALS:</b>				<b>454,180.00</b>	<b>454,180.00</b>	<b>109,080.00</b>	<b>345,100.00</b>	<b>316,660.00</b>	<b>28,440.00</b>	<b>.00</b>
<b>942 Hamco Treasurer &amp; Auditor Fees</b>										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>263,706.83</b>	<b>236,293.17</b>	<b>.00</b>	<b>236,293.17</b>	<b>.00</b>
<b>944 General Fund Overhead</b>										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>86,440.00</b>	<b>86,440.00</b>	<b>86,440.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>946 Election Expense</b>										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
<b>DIVISION TOTALS:</b>				<b>560,000.00</b>	<b>560,000.00</b>	<b>.00</b>	<b>560,000.00</b>	<b>.00</b>	<b>560,000.00</b>	<b>.00</b>
<b>947 CRA Applicaiton Fee Waiver</b>										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>14,750.00</b>	<b>.00</b>	<b>14,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS: 1,615,620.00 1,615,620.00 459,476.83 1,156,143.17 316,660.00 839,483.17 .00</b>										
<b>PERCENT EXPENDED: 28.4 PERCENT EXPENDED AND ENCUMBERED: 48.0</b>										

050 951  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2026	050	952	7200	1,871,610.00	1,871,610.00	465,449.05	1,406,160.95	.00	1,406,160.95	.00	
2026	050	952	7300	565,220.00	565,220.00	13,332.00	551,888.00	.00	551,888.00	.00	
2026	050	952	7400	10,246,900.00	9,878,637.00	8,674,605.27	1,204,031.73	1,168,253.38	35,778.35	.00	
<b>DIVISION TOTALS:</b>				<b>12,683,730.00</b>	<b>12,315,467.00</b>	<b>9,153,386.32</b>	<b>3,162,080.68</b>	<b>1,168,253.38</b>	<b>1,993,827.30</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2026	050	953	7200	175,000.00	200,000.00	105,000.00	95,000.00	70,000.00	25,000.00	.00	
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>265,000.00</b>	<b>290,000.00</b>	<b>110,200.00</b>	<b>179,800.00</b>	<b>70,000.00</b>	<b>109,800.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2026	050	959	7200	283,200.00	245,900.00	14,931.64	230,968.36	19,908.95	211,059.41	.00	
2026	050	959	7300	3,000.00	18,100.00	15,734.69	2,365.31	2,124.00	241.31	.00	
2026	050	959	7400	.00	22,200.00	17,752.87	4,447.13	3,713.59	733.54	.00	
<b>DIVISION TOTALS:</b>				<b>286,200.00</b>	<b>286,200.00</b>	<b>48,419.20</b>	<b>237,780.80</b>	<b>25,746.54</b>	<b>212,034.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,134,930.00</b>	<b>13,791,667.00</b>	<b>9,312,005.52</b>	<b>4,479,661.48</b>	<b>2,163,999.92</b>	<b>2,315,661.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.2</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Specil Improv District</b>											
2026	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>800,000.00</b>	<b>700,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>710,000.00</b>	<b>810,000.00</b>	<b>700,000.00</b>	<b>110,000.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2026	101	301	7100	8,494,760.00	8,494,760.00	3,671,029.09	4,823,730.91	.00	4,823,730.91	.00	
2026	101	301	7200	2,143,090.00	2,143,090.00	495,641.65	1,647,448.35	680,286.50	967,161.85	500,000.00	
2026	101	301	7300	208,150.00	208,150.00	47,656.20	160,493.80	49,576.31	110,917.49	.00	
2026	101	301	7400	1,547,170.00	1,547,170.00	283,495.46	1,263,674.54	220,897.99	1,042,776.55	.00	
2026	101	301	7500	3,015,130.00	3,015,130.00	1,294,048.52	1,721,081.48	.00	1,721,081.48	.00	
<b>DIVISION TOTALS:</b>				<b>15,408,300.00</b>	<b>15,408,300.00</b>	<b>5,791,870.92</b>	<b>9,616,429.08</b>	<b>950,760.80</b>	<b>8,665,668.28</b>	<b>500,000.00</b>	
<b>302 Water Works, Commercial Services</b>											
2026	101	302	7100	7,589,420.00	7,589,420.00	3,518,140.84	4,071,279.16	.00	4,071,279.16	.00	
2026	101	302	7200	4,405,930.00	4,405,930.00	1,154,793.32	3,251,136.68	2,062,764.29	1,188,372.39	.00	
2026	101	302	7300	979,300.00	979,300.00	474,683.53	504,616.47	36,138.69	468,477.78	.00	
2026	101	302	7400	33,480.00	33,480.00	4,811.73	28,668.27	4,672.00	23,996.27	.00	
2026	101	302	7500	2,989,440.00	2,989,440.00	1,411,768.83	1,577,671.17	.00	1,577,671.17	.00	
<b>DIVISION TOTALS:</b>				<b>15,997,570.00</b>	<b>15,997,570.00</b>	<b>6,564,198.25</b>	<b>9,433,371.75</b>	<b>2,103,574.98</b>	<b>7,329,796.77</b>	<b>.00</b>	

101 303  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>303 Water Works, Div Of Supply</b>										
2026	101	303	7100	11,058,550.00	11,058,550.00	4,525,052.90	6,533,497.10	.00	6,533,497.10	.00
2026	101	303	7200	14,630,440.00	14,630,440.00	5,481,923.52	9,148,516.48	7,404,670.85	1,743,845.63	103,637.86
2026	101	303	7300	1,985,400.00	1,985,400.00	1,166,124.98	819,275.02	767,160.80	52,114.22	100,086.49
2026	101	303	7400	171,210.00	171,210.00	20,135.06	151,074.94	47,694.48	103,380.46	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	1,755,860.02	2,683,699.98	.00	2,683,699.98	.00
<b>DIVISION TOTALS:</b>				<b>32,285,160.00</b>	<b>32,285,160.00</b>	<b>12,949,096.48</b>	<b>19,336,063.52</b>	<b>8,219,526.13</b>	<b>11,116,537.39</b>	<b>203,724.35</b>
<b>304 Water Works, Div Of Distribution</b>										
2026	101	304	7100	11,227,570.00	11,227,570.00	4,946,014.84	6,281,555.16	.00	6,281,555.16	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	1,990,708.91	3,975,771.09	2,293,289.54	1,682,481.55	.00
2026	101	304	7300	2,965,390.00	2,965,390.00	1,519,912.58	1,445,477.42	482,253.09	963,224.33	.00
2026	101	304	7400	47,060.00	47,060.00	4,186.73	42,873.27	.00	42,873.27	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	1,796,954.74	2,815,885.26	.00	2,815,885.26	.00
<b>DIVISION TOTALS:</b>				<b>24,819,340.00</b>	<b>24,819,340.00</b>	<b>10,257,777.80</b>	<b>14,561,562.20</b>	<b>2,775,542.63</b>	<b>11,786,019.57</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2026	101	305	7100	4,003,420.00	4,003,420.00	1,856,735.66	2,146,684.34	.00	2,146,684.34	.00
2026	101	305	7200	943,360.00	943,360.00	195,679.37	747,680.63	356,582.13	391,098.50	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	3,020,814.72	3,431,395.28	303,737.20	3,127,658.08	.00
2026	101	305	7400	100,370.00	100,370.00	57,644.16	42,725.84	11,781.00	30,944.84	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	693,094.45	771,805.55	.00	771,805.55	.00
<b>DIVISION TOTALS:</b>				<b>12,964,260.00</b>	<b>12,964,260.00</b>	<b>5,823,968.36</b>	<b>7,140,291.64</b>	<b>672,100.33</b>	<b>6,468,191.31</b>	<b>.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2026	101	306	7100	6,103,800.00	6,103,800.00	1,581,743.89	4,522,056.11	.00	4,522,056.11	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	342,791.27	1,104,068.73	14,875.00	1,089,193.73	.00
2026	101	306	7300	127,050.00	127,050.00	32,396.22	94,653.78	18,634.77	76,019.01	.00
2026	101	306	7400	88,010.00	88,010.00	3,183.30	84,826.70	.00	84,826.70	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	678,858.30	1,492,471.70	.00	1,492,471.70	.00
<b>DIVISION TOTALS:</b>				<b>9,937,050.00</b>	<b>9,937,050.00</b>	<b>2,638,972.98</b>	<b>7,298,077.02</b>	<b>33,509.77</b>	<b>7,264,567.25</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2026	101	307	7100	4,471,690.00	4,471,690.00	2,045,907.85	2,425,782.15	.00	2,425,782.15	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	506,346.05	1,864,143.95	962,376.31	901,767.64	.00
2026	101	307	7300	208,200.00	208,200.00	8,437.50	199,762.50	6,655.32	193,107.18	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	574,792.45	3,661,767.55	1,594,308.70	2,067,458.85	.00
2026	101	307	7500	1,374,890.00	1,374,890.00	688,184.28	686,705.72	.00	686,705.72	.00
<b>DIVISION TOTALS:</b>				<b>12,661,830.00</b>	<b>12,661,830.00</b>	<b>3,823,668.13</b>	<b>8,838,161.87</b>	<b>2,563,340.33</b>	<b>6,274,821.54</b>	<b>.00</b>
<b>309 Water Works Debt Service</b>										
2026	101	309	7700	47,499,000.00	47,499,000.00	23,808,383.03	23,690,616.97	28,750.00	23,661,866.97	.00
<b>DIVISION TOTALS:</b>				<b>47,499,000.00</b>	<b>47,499,000.00</b>	<b>23,808,383.03</b>	<b>23,690,616.97</b>	<b>28,750.00</b>	<b>23,661,866.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>171,572,510.00</b>	<b>171,572,510.00</b>	<b>71,657,935.95</b>	<b>99,914,574.05</b>	<b>17,347,104.97</b>	<b>82,567,469.08</b>	<b>703,724.35</b>
<b>PERCENT EXPENDED:</b>				<b>41.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>51.9</b>			
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2026	101	911	7500	533,030.00	533,030.00		.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
<b>DIVISION TOTALS:</b>				<b>865,440.00</b>	<b>865,440.00</b>	<b>821,120.65</b>	<b>44,319.35</b>	<b>.00</b>	<b>44,319.35</b>	<b>.00</b>

101 919  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>95,900.00</b>	<b>95,900.00</b>	<b>79,020.00</b>	<b>16,880.00</b>	<b>.00</b>	<b>16,880.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>961,340.00</b>	<b>961,340.00</b>	<b>900,140.65</b>	<b>61,199.35</b>	<b>.00</b>	<b>61,199.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
<b>DIVISION TOTALS:</b>				<b>1,633,560.00</b>	<b>1,633,560.00</b>	<b>734,706.29</b>	<b>898,853.71</b>	<b>.00</b>	<b>898,853.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,633,560.00</b>	<b>1,633,560.00</b>	<b>734,706.29</b>	<b>898,853.71</b>	<b>.00</b>	<b>898,853.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00	
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00	
<b>DIVISION TOTALS:</b>				<b>5,458,750.00</b>	<b>5,458,750.00</b>	<b>4,982,916.84</b>	<b>475,833.16</b>	<b>.00</b>	<b>475,833.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,458,750.00</b>	<b>5,458,750.00</b>	<b>4,982,916.84</b>	<b>475,833.16</b>	<b>.00</b>	<b>475,833.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00	
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,880.00</b>	<b>55,880.00</b>	<b>13,770.00</b>	<b>42,110.00</b>	<b>.00</b>	<b>42,110.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,880.00</b>	<b>55,880.00</b>	<b>13,770.00</b>	<b>42,110.00</b>	<b>.00</b>	<b>42,110.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.6</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2026	102	248	7100	375,350.00	375,350.00	137,876.53	237,473.47	.00	237,473.47	.00	
2026	102	248	7200	3,408,950.00	3,408,950.00	1,174,753.30	2,234,196.70	1,907,103.30	327,093.40	.00	
2026	102	248	7300	28,710.00	28,710.00	803.95	27,906.05	1,299.05	26,607.00	.00	
2026	102	248	7400	1,517,110.00	1,517,110.00	8,043.56	1,509,066.44	134,540.00	1,374,526.44	.00	
2026	102	248	7500	144,920.00	144,920.00	47,245.94	97,674.06	.00	97,674.06	.00	
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,172,460.00</b>	<b>7,172,460.00</b>	<b>2,173,548.28</b>	<b>4,998,911.72</b>	<b>2,042,942.35</b>	<b>2,955,969.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,172,460.00</b>	<b>7,172,460.00</b>	<b>2,173,548.28</b>	<b>4,998,911.72</b>	<b>2,042,942.35</b>	<b>2,955,969.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00	
<b>DIVISION TOTALS:</b>				<b>48,000.00</b>	<b>48,000.00</b>	<b>43,348.26</b>	<b>4,651.74</b>	<b>.00</b>	<b>4,651.74</b>	<b>.00</b>	

102 919  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00	
<b>DIVISION TOTALS:</b>				<b>800.00</b>	<b>800.00</b>	<b>646.00</b>	<b>154.00</b>	<b>.00</b>	<b>154.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,800.00</b>	<b>48,800.00</b>	<b>43,994.26</b>	<b>4,805.74</b>	<b>.00</b>	<b>4,805.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
<b>DIVISION TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>6,236.15</b>	<b>203.85</b>	<b>.00</b>	<b>203.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>6,236.15</b>	<b>203.85</b>	<b>.00</b>	<b>203.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00	
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>41,120.00</b>	<b>41,120.00</b>	<b>41,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>41,120.00</b>	<b>41,120.00</b>	<b>41,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	1,071,377.50	5,468,092.50	5,468,092.50	.00	.00	
2026	103	243	7400	222,200.00	2,022,200.00	.00	2,022,200.00	1,600,000.00	422,200.00	.00	
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00	
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00	
<b>DIVISION TOTALS:</b>				<b>7,178,310.00</b>	<b>8,978,310.00</b>	<b>1,327,120.20</b>	<b>7,651,189.80</b>	<b>7,068,092.50</b>	<b>583,097.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,178,310.00</b>	<b>8,978,310.00</b>	<b>1,327,120.20</b>	<b>7,651,189.80</b>	<b>7,068,092.50</b>	<b>583,097.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.5</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2026	104	234	7100	1,009,320.00	1,009,320.00	501,120.99	508,199.01	.00	508,199.01	.00	
2026	104	234	7200	591,430.00	591,430.00	246,120.25	345,309.75	233,787.03	111,522.72	1.00	
2026	104	234	7300	136,000.00	136,000.00	30,915.81	105,084.19	15,697.24	89,386.95	26,004.00	
2026	104	234	7400	222,300.00	222,300.00	-42,781.94	265,081.94	5,291.83	259,790.11	.00	
2026	104	234	7500	388,020.00	388,020.00	168,755.67	219,264.33	.00	219,264.33	.00	
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00	
<b>DIVISION TOTALS:</b>				<b>2,388,510.00</b>	<b>2,388,510.00</b>	<b>944,413.22</b>	<b>1,444,096.78</b>	<b>254,776.10</b>	<b>1,189,320.68</b>	<b>26,005.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,388,510.00</b>	<b>2,388,510.00</b>	<b>944,413.22</b>	<b>1,444,096.78</b>	<b>254,776.10</b>	<b>1,189,320.68</b>	<b>26,005.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,900.00</b>	<b>1,900.00</b>	<b>1,768.18</b>	<b>131.82</b>	<b>.00</b>	<b>131.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,680.00</b>	<b>9,680.00</b>	<b>9,548.18</b>	<b>131.82</b>	<b>.00</b>	<b>131.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>16,110.00</b>	<b>16,110.00</b>	<b>16,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,110.00</b>	<b>16,110.00</b>	<b>16,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00	
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>103,010.00</b>	<b>103,010.00</b>	<b>103,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>103,010.00</b>	<b>103,010.00</b>	<b>103,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2026	105	195	7100	214,260.00	214,260.00	74,921.23	139,338.77	.00	139,338.77	.00	
2026	105	195	7200	6,471,670.00	6,943,670.00	4,319,971.43	2,623,698.57	110,552.76	2,513,145.81	.00	
2026	105	195	7300	163,090.00	163,090.00	119,113.90	43,976.10	.00	43,976.10	.00	
2026	105	195	7400	94,540.00	102,540.00	86,652.97	15,887.03	15,511.24	375.79	.00	
2026	105	195	7500	73,570.00	73,570.00	26,603.58	46,966.42	.00	46,966.42	.00	
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00	
<b>DIVISION TOTALS:</b>				<b>7,768,900.00</b>	<b>8,248,900.00</b>	<b>5,130,760.29</b>	<b>3,118,139.71</b>	<b>126,064.00</b>	<b>2,992,075.71</b>	<b>.00</b>	

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<b>199 Recreation Administration</b>											
2026	105	199	7100	53,040.00	53,040.00	15,722.51	37,317.49	.00	37,317.49	.00	
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00	
<b>DIVISION TOTALS:</b>				<b>74,570.00</b>	<b>74,570.00</b>	<b>21,444.57</b>	<b>53,125.43</b>	<b>.00</b>	<b>53,125.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,843,470.00</b>	<b>8,323,470.00</b>	<b>5,152,204.86</b>	<b>3,171,265.14</b>	<b>126,064.00</b>	<b>3,045,201.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00	
<b>DIVISION TOTALS:</b>				<b>500.00</b>	<b>500.00</b>	<b>388.11</b>	<b>111.89</b>	<b>.00</b>	<b>111.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>500.00</b>	<b>500.00</b>	<b>388.11</b>	<b>111.89</b>	<b>.00</b>	<b>111.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
<b>DIVISION TOTALS:</b>				<b>3,730.00</b>	<b>3,730.00</b>	<b>3,552.33</b>	<b>177.67</b>	<b>.00</b>	<b>177.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,730.00</b>	<b>3,730.00</b>	<b>3,552.33</b>	<b>177.67</b>	<b>.00</b>	<b>177.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>23,660.00</b>	<b>23,660.00</b>	<b>23,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,660.00</b>	<b>23,660.00</b>	<b>23,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2026	107	104	7200	2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
<b>DIVISION TOTALS:</b>				<b>2,737,640.00</b>	<b>2,737,640.00</b>	<b>1,520,532.28</b>	<b>1,217,107.72</b>	<b>.00</b>	<b>1,217,107.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,737,640.00</b>	<b>2,737,640.00</b>	<b>1,520,532.28</b>	<b>1,217,107.72</b>	<b>.00</b>	<b>1,217,107.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.5</b>
<b>110 Department Of Law</b>											
<b>112 Administrative Hearings &amp; Prosecution</b>											
2026	107	112	7200	.00	65,000.00	41,363.90	23,636.10	.00	23,636.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65,000.00</b>	<b>41,363.90</b>	<b>23,636.10</b>	<b>.00</b>	<b>23,636.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>65,000.00</b>	<b>41,363.90</b>	<b>23,636.10</b>	<b>.00</b>	<b>23,636.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.6</b>

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<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2026	107	194	7100	767,390.00	767,390.00	233,009.13	534,380.87	.00	534,380.87	.00	
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>327,939.67</b>	<b>715,250.33</b>	<b>.00</b>	<b>715,250.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>327,939.67</b>	<b>715,250.33</b>	<b>.00</b>	<b>715,250.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.4</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2026	107	202	7100	1,306,340.00	1,306,340.00	.00	1,306,340.00	.00	1,306,340.00	.00	
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00	
2026	107	202	7500	633,190.00	633,190.00	.00	633,190.00	.00	633,190.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,954,190.00</b>	<b>1,954,190.00</b>	<b>47.00</b>	<b>1,954,143.00</b>	<b>14,613.00</b>	<b>1,939,530.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,954,190.00</b>	<b>1,954,190.00</b>	<b>47.00</b>	<b>1,954,143.00</b>	<b>14,613.00</b>	<b>1,939,530.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.8</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2026	107	212	7100	768,680.00	768,680.00	134,169.66	634,510.34	.00	634,510.34	.00	
2026	107	212	7200	787,080.00	787,080.00	216,963.58	570,116.42	267,613.48	302,502.94	.00	
2026	107	212	7300	13,040.00	13,040.00	1,941.94	11,098.06	1,706.37	9,391.69	.00	
2026	107	212	7400	9,490.00	9,490.00	3,541.53	5,948.47	2,583.22	3,365.25	.00	
2026	107	212	7500	326,630.00	326,630.00	35,547.62	291,082.38	.00	291,082.38	.00	
<b>DIVISION TOTALS:</b>				<b>1,904,920.00</b>	<b>1,904,920.00</b>	<b>392,164.33</b>	<b>1,512,755.67</b>	<b>271,903.07</b>	<b>1,240,852.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,904,920.00</b>	<b>1,904,920.00</b>	<b>392,164.33</b>	<b>1,512,755.67</b>	<b>271,903.07</b>	<b>1,240,852.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.9</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2026	107	253	7100	3,958,210.00	3,958,210.00	1,429,205.77	2,529,004.23	.00	2,529,004.23	.00	
2026	107	253	7200	2,289,750.00	2,289,750.00	779,525.58	1,510,224.42	554,894.72	955,329.70	.00	
2026	107	253	7300	448,520.00	448,520.00	141,904.05	306,615.95	23,585.09	283,030.86	.00	
2026	107	253	7400	69,810.00	69,810.00	3,797.84	66,012.16	1,867.34	64,144.82	.00	
2026	107	253	7500	1,583,480.00	1,583,480.00	449,986.94	1,133,493.06	.00	1,133,493.06	.00	
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00	
<b>DIVISION TOTALS:</b>				<b>8,349,770.00</b>	<b>9,249,770.00</b>	<b>2,804,420.18</b>	<b>6,445,349.82</b>	<b>1,379,155.15</b>	<b>5,066,194.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,349,770.00</b>	<b>9,249,770.00</b>	<b>2,804,420.18</b>	<b>6,445,349.82</b>	<b>1,379,155.15</b>	<b>5,066,194.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.2</b>

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<b>310 Stormwater Management Utility</b>											
<b>311 Stormwater Management Utility</b>											
2026	107	311	7100	3,691,370.00	3,691,370.00	1,527,876.50	2,163,493.50	.00	2,163,493.50	.00	
2026	107	311	7200	9,262,960.00	9,262,960.00	1,508,908.13	7,754,051.87	4,266,753.58	3,487,298.29	1,196,390.00	
2026	107	311	7300	343,870.00	343,870.00	108,669.92	235,200.08	53,020.20	182,179.88	.00	
2026	107	311	7400	292,060.00	292,060.00	116,848.64	175,211.36	5,708.42	169,502.94	.00	
2026	107	311	7500	1,415,940.00	1,415,940.00	581,940.04	833,999.96	.00	833,999.96	.00	
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00	
<b>DIVISION TOTALS:</b>				<b>17,213,200.00</b>	<b>17,213,200.00</b>	<b>5,659,230.11</b>	<b>11,553,969.89</b>	<b>4,325,482.20</b>	<b>7,228,487.69</b>	<b>1,196,390.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,213,200.00</b>	<b>17,213,200.00</b>	<b>5,659,230.11</b>	<b>11,553,969.89</b>	<b>4,325,482.20</b>	<b>7,228,487.69</b>	<b>1,196,390.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00	
<b>DIVISION TOTALS:</b>				<b>54,110.00</b>	<b>54,110.00</b>	<b>52,992.18</b>	<b>1,117.82</b>	<b>.00</b>	<b>1,117.82</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
<b>DIVISION TOTALS:</b>				<b>19,300.00</b>	<b>19,300.00</b>	<b>11,186.28</b>	<b>8,113.72</b>	<b>.00</b>	<b>8,113.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>73,410.00</b>	<b>73,410.00</b>	<b>64,178.46</b>	<b>9,231.54</b>	<b>.00</b>	<b>9,231.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
<b>DIVISION TOTALS:</b>				<b>171,370.00</b>	<b>171,370.00</b>	<b>167,810.77</b>	<b>3,559.23</b>	<b>.00</b>	<b>3,559.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>171,370.00</b>	<b>171,370.00</b>	<b>167,810.77</b>	<b>3,559.23</b>	<b>.00</b>	<b>3,559.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00	
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00	
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00	
<b>DIVISION TOTALS:</b>				<b>63,030.00</b>	<b>63,030.00</b>	<b>32,332.06</b>	<b>30,697.94</b>	<b>.00</b>	<b>30,697.94</b>	<b>.00</b>	

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<b>134 Finance, Treasury</b>										
2026	151	134	7100	313,890.00	313,890.00	121,908.74	191,981.26	.00	191,981.26	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	711,390.20	2,146,749.80	282,109.85	1,864,639.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	37,435.31	71,134.69	.00	71,134.69	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
<b>DIVISION TOTALS:</b>				<b>76,163,780.00</b>	<b>76,163,780.00</b>	<b>57,115,266.70</b>	<b>19,048,513.30</b>	<b>282,109.85</b>	<b>18,766,403.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>76,226,810.00</b>	<b>76,226,810.00</b>	<b>57,147,598.76</b>	<b>19,079,211.24</b>	<b>282,109.85</b>	<b>18,797,101.39</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 75.3</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
<b>DIVISION TOTALS:</b>				<b>700.00</b>	<b>700.00</b>	<b>414.32</b>	<b>285.68</b>	<b>.00</b>	<b>285.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>700.00</b>	<b>700.00</b>	<b>414.32</b>	<b>285.68</b>	<b>.00</b>	<b>285.68</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 59.2</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
<b>DIVISION TOTALS:</b>				<b>5,630.00</b>	<b>5,630.00</b>	<b>5,098.58</b>	<b>531.42</b>	<b>.00</b>	<b>531.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,630.00</b>	<b>5,630.00</b>	<b>5,098.58</b>	<b>531.42</b>	<b>.00</b>	<b>531.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.6</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	301	202	7100	341,780.00	341,780.00	159,743.95	182,036.05	.00	182,036.05	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	9,280.53	45,179.47	41,011.64	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	35,080.39	73,129.61	.00	73,129.61	.00
<b>DIVISION TOTALS:</b>				<b>532,560.00</b>	<b>532,560.00</b>	<b>204,104.87</b>	<b>328,455.13</b>	<b>54,208.96</b>	<b>274,246.17</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>532,560.00</b>	<b>532,560.00</b>	<b>204,104.87</b>	<b>328,455.13</b>	<b>54,208.96</b>	<b>274,246.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 48.5</b>					

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00	
2026	301	238	7200	200,300.00	200,300.00	19,521.51	180,778.49	80,097.30	100,681.19	.00	
2026	301	238	7300	802,100.00	802,100.00	169,315.16	632,784.84	71,221.05	561,563.79	1.00	
2026	301	238	7400	251,100.00	251,100.00	53,492.46	197,607.54	90,404.54	107,203.00	.00	
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,339,940.00</b>	<b>1,339,940.00</b>	<b>239,312.55</b>	<b>1,100,627.45</b>	<b>241,722.89</b>	<b>858,904.56</b>	<b>1.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	301	239	7200	504,230.00	504,230.00	141,184.02	363,045.98	283,815.98	79,230.00	.00	
<b>DIVISION TOTALS:</b>				<b>504,230.00</b>	<b>504,230.00</b>	<b>141,184.02</b>	<b>363,045.98</b>	<b>283,815.98</b>	<b>79,230.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,844,170.00</b>	<b>1,844,170.00</b>	<b>380,496.57</b>	<b>1,463,673.43</b>	<b>525,538.87</b>	<b>938,134.56</b>	<b>1.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.1</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2026	301	252	7100	4,754,800.00	4,754,800.00	2,173,607.89	2,581,192.11	.00	2,581,192.11	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	1,293,312.78	1,559,597.22	239,191.56	1,320,405.66	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	425,508.67	1,944,061.33	531,647.10	1,412,414.23	.00	
2026	301	252	7400	102,550.00	102,550.00	33,226.18	69,323.82	7,584.80	61,739.02	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	853,638.62	910,041.38	.00	910,041.38	.00	
<b>DIVISION TOTALS:</b>				<b>11,843,510.00</b>	<b>11,843,510.00</b>	<b>4,779,294.14</b>	<b>7,064,215.86</b>	<b>778,423.46</b>	<b>6,285,792.40</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,169,484.18	1,128,975.82	.00	1,128,975.82	.00	
2026	301	253	7200	562,110.00	562,110.00	327,823.35	234,286.65	9,349.96	224,936.69	.00	
2026	301	253	7300	204,790.00	204,790.00	50,724.52	154,065.48	41,364.90	112,700.58	.00	
2026	301	253	7400	3,140.00	3,140.00	2,438.16	701.84	577.16	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	427,295.06	466,704.94	.00	466,704.94	.00	
<b>DIVISION TOTALS:</b>				<b>3,962,500.00</b>	<b>3,962,500.00</b>	<b>1,977,765.27</b>	<b>1,984,734.73</b>	<b>51,292.02</b>	<b>1,933,442.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,806,010.00</b>	<b>15,806,010.00</b>	<b>6,757,059.41</b>	<b>9,048,950.59</b>	<b>829,715.48</b>	<b>8,219,235.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>88,220.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>101,820.00</b>	<b>101,820.00</b>	<b>101,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
<b>DIVISION TOTALS:</b>				<b>120,880.00</b>	<b>120,880.00</b>	<b>115,677.09</b>	<b>5,202.91</b>	<b>.00</b>	<b>5,202.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>120,880.00</b>	<b>120,880.00</b>	<b>115,677.09</b>	<b>5,202.91</b>	<b>.00</b>	<b>5,202.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2026	302	102	7100	148,940.00	148,940.00	118,661.62	30,278.38	.00	30,278.38	.00	
2026	302	102	7200	4,270.00	4,270.00	153.00	4,117.00	.00	4,117.00	.00	
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00	
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00	
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>216,000.00</b>	<b>216,000.00</b>	<b>119,111.18</b>	<b>96,888.82</b>	<b>.00</b>	<b>96,888.82</b>	<b>.00</b>	
<b>107 Procurement</b>											
2026	302	107	7100	207,970.00	207,970.00	77,417.07	130,552.93	.00	130,552.93	.00	
2026	302	107	7500	69,220.00	69,220.00	31,067.34	38,152.66	.00	38,152.66	.00	
<b>DIVISION TOTALS:</b>				<b>277,190.00</b>	<b>277,190.00</b>	<b>108,484.41</b>	<b>168,705.59</b>	<b>.00</b>	<b>168,705.59</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00	
<b>DIVISION TOTALS:</b>				<b>1,018,930.00</b>	<b>1,018,930.00</b>	<b>496,465.50</b>	<b>522,464.50</b>	<b>.00</b>	<b>522,464.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,512,120.00</b>	<b>1,512,120.00</b>	<b>724,061.09</b>	<b>788,058.91</b>	<b>.00</b>	<b>788,058.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.9</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2026	302	111	7100	72,700.00	72,700.00	70,670.76	2,029.24	.00	2,029.24	.00	
2026	302	111	7200	2,120.00	2,120.00	675.05	1,444.95	.00	1,444.95	.00	
2026	302	111	7500	16,130.00	16,130.00	15,279.09	850.91	.00	850.91	.00	
<b>DIVISION TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>86,624.90</b>	<b>4,325.10</b>	<b>.00</b>	<b>4,325.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>86,624.90</b>	<b>4,325.10</b>	<b>.00</b>	<b>4,325.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2026	302	121	7100	157,500.00	157,500.00	92,214.65	65,285.35	.00	65,285.35	.00	
2026	302	121	7500	68,180.00	68,180.00	33,668.15	34,511.85	.00	34,511.85	.00	
<b>DIVISION TOTALS:</b>				<b>225,680.00</b>	<b>225,680.00</b>	<b>125,882.80</b>	<b>99,797.20</b>	<b>.00</b>	<b>99,797.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>225,680.00</b>	<b>225,680.00</b>	<b>125,882.80</b>	<b>99,797.20</b>	<b>.00</b>	<b>99,797.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.8</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2026	302	133	7100	181,450.00	181,450.00	76,843.51	104,606.49	.00	104,606.49	.00	
2026	302	133	7200	3,290.00	3,290.00	1,240.20	2,049.80	.00	2,049.80	.00	
2026	302	133	7500	67,060.00	67,060.00	31,833.16	35,226.84	.00	35,226.84	.00	
<b>DIVISION TOTALS:</b>				<b>251,800.00</b>	<b>251,800.00</b>	<b>109,916.87</b>	<b>141,883.13</b>	<b>.00</b>	<b>141,883.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>251,800.00</b>	<b>251,800.00</b>	<b>109,916.87</b>	<b>141,883.13</b>	<b>.00</b>	<b>141,883.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.7</b>

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<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2026	302	164	7200	377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00
<b>DIVISION TOTALS:</b>				<b>377,720.00</b>	<b>377,720.00</b>	<b>125,906.64</b>	<b>251,813.36</b>	<b>251,813.36</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>377,720.00</b>	<b>377,720.00</b>	<b>125,906.64</b>	<b>251,813.36</b>	<b>251,813.36</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2026	302	194	7100	556,180.00	556,180.00	230,625.21	325,554.79	.00	325,554.79	.00
2026	302	194	7200	38,830.00	38,830.00	18,264.49	20,565.51	6,413.00	14,152.51	.00
2026	302	194	7300	149,150.00	149,150.00	55,696.53	93,453.47	50,303.47	43,150.00	.00
2026	302	194	7500	242,600.00	242,600.00	104,889.40	137,710.60	.00	137,710.60	.00
<b>DIVISION TOTALS:</b>				<b>986,760.00</b>	<b>986,760.00</b>	<b>409,475.63</b>	<b>577,284.37</b>	<b>56,716.47</b>	<b>520,567.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>986,760.00</b>	<b>986,760.00</b>	<b>409,475.63</b>	<b>577,284.37</b>	<b>56,716.47</b>	<b>520,567.90</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 47.2</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	302	202	7100	1,187,290.00	1,187,290.00	778,662.54	408,627.46	.00	408,627.46	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	299,738.72	165,061.28	.00	165,061.28	.00
<b>DIVISION TOTALS:</b>				<b>1,653,130.00</b>	<b>1,653,130.00</b>	<b>1,078,401.26</b>	<b>574,728.74</b>	<b>.00</b>	<b>574,728.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,653,130.00</b>	<b>1,653,130.00</b>	<b>1,078,401.26</b>	<b>574,728.74</b>	<b>.00</b>	<b>574,728.74</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>65.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 65.2</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
<b>DIVISION TOTALS:</b>				<b>62,380.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>62,380.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2026	302	231	7100	1,179,370.00	1,179,370.00	564,240.63	615,129.37	.00	615,129.37	.00
2026	302	231	7200	6,170.00	6,170.00	3,064.79	3,105.21	.00	3,105.21	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	167,298.48	256,491.52	.00	256,491.52	.00
<b>DIVISION TOTALS:</b>				<b>1,739,890.00</b>	<b>1,739,890.00</b>	<b>779,854.60</b>	<b>960,035.40</b>	<b>13,000.00</b>	<b>947,035.40</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,069,686.31	1,372,333.69	.00	1,372,333.69	.00
2026	302	232	7200	62,940.00	62,940.00	36,247.99	26,692.01	.00	26,692.01	.00
2026	302	232	7300	25,680.00	25,680.00	10,743.11	14,936.89	2,430.03	12,506.86	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	.00
2026	302	232	7500	871,970.00	871,970.00	385,918.61	486,051.39	.00	486,051.39	.00
<b>DIVISION TOTALS:</b>				<b>3,426,010.00</b>	<b>3,426,010.00</b>	<b>1,503,361.02</b>	<b>1,922,648.98</b>	<b>2,430.03</b>	<b>1,920,218.95</b>	<b>.00</b>

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<b>233 Division Of Engineering</b>											
2026	302	233	7100	807,470.00	807,470.00	195,423.16	612,046.84	.00	612,046.84	.00	
2026	302	233	7200	559,840.00	553,340.00	129,195.70	424,144.30	36,041.82	388,102.48	.00	
2026	302	233	7300	82,340.00	88,840.00	11,359.09	77,480.91	13,436.32	64,044.59	.00	
2026	302	233	7400	41,150.00	41,150.00	7,061.48	34,088.52	3,557.52	30,531.00	.00	
2026	302	233	7500	84,430.00	84,430.00	27,150.94	57,279.06	.00	57,279.06	.00	
<b>DIVISION TOTALS:</b>				<b>1,575,230.00</b>	<b>1,575,230.00</b>	<b>370,190.37</b>	<b>1,205,039.63</b>	<b>53,035.66</b>	<b>1,152,003.97</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2026	302	238	7100	2,835,550.00	2,835,550.00	1,299,805.45	1,535,744.55	.00	1,535,744.55	.00	
2026	302	238	7200	223,260.00	223,260.00	124,821.21	98,438.79	84,059.88	14,378.91	.00	
2026	302	238	7300	191,700.00	191,700.00	86,026.98	105,673.02	58,065.33	47,607.69	16,380.00	
2026	302	238	7500	1,014,600.00	1,014,600.00	493,811.82	520,788.18	.00	520,788.18	.00	
<b>DIVISION TOTALS:</b>				<b>4,265,110.00</b>	<b>4,265,110.00</b>	<b>2,004,465.46</b>	<b>2,260,644.54</b>	<b>142,125.21</b>	<b>2,118,519.33</b>	<b>16,380.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	302	239	7100	1,682,070.00	1,682,070.00	901,814.47	780,255.53	.00	780,255.53	.00	
2026	302	239	7200	189,430.00	189,430.00	23,629.77	165,800.23	100,000.00	65,800.23	.00	
2026	302	239	7300	7,100.00	7,100.00	1,899.90	5,200.10	2,195.03	3,005.07	.00	
2026	302	239	7400	41,700.00	41,700.00	11,754.83	29,945.17	955.17	28,990.00	.00	
2026	302	239	7500	611,810.00	611,810.00	326,687.04	285,122.96	.00	285,122.96	.00	
<b>DIVISION TOTALS:</b>				<b>2,532,110.00</b>	<b>2,532,110.00</b>	<b>1,265,786.01</b>	<b>1,266,323.99</b>	<b>103,150.20</b>	<b>1,163,173.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,538,350.00</b>	<b>13,538,350.00</b>	<b>5,923,657.46</b>	<b>7,614,692.54</b>	<b>313,741.10</b>	<b>7,300,951.44</b>	<b>16,380.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.1</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2026	302	251	7100	87,310.00	87,310.00	36,220.66	51,089.34	.00	51,089.34	.00	
2026	302	251	7200	35,080.00	35,080.00	863.21	34,216.79	.00	34,216.79	.00	
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00	
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00	
2026	302	251	7500	37,920.00	37,920.00	10,640.31	27,279.69	.00	27,279.69	.00	
<b>DIVISION TOTALS:</b>				<b>175,470.00</b>	<b>175,470.00</b>	<b>52,611.12</b>	<b>122,858.88</b>	<b>.00</b>	<b>122,858.88</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2026	302	252	7100	159,730.00	159,730.00	85,572.37	74,157.63	.00	74,157.63	.00	
2026	302	252	7200	418,710.00	418,710.00	16,729.31	401,980.69	.00	401,980.69	.00	
2026	302	252	7300	128,120.00	128,120.00	298.55	127,821.45	.00	127,821.45	.00	
2026	302	252	7500	63,820.00	63,820.00	25,943.04	37,876.96	.00	37,876.96	.00	
<b>DIVISION TOTALS:</b>				<b>770,380.00</b>	<b>770,380.00</b>	<b>128,543.27</b>	<b>641,836.73</b>	<b>.00</b>	<b>641,836.73</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2026	302	255	7100	2,115,090.00	2,115,090.00	1,152,110.93	962,979.07	.00	962,979.07	.00	
2026	302	255	7200	334,620.00	394,620.00	232,724.78	161,895.22	152,953.13	8,942.09	.00	
2026	302	255	7300	474,450.00	387,950.00	177,813.49	210,136.51	49,765.19	160,371.32	.00	
2026	302	255	7400	58,950.00	85,450.00	81,691.48	3,758.52	2,964.72	793.80	.00	
2026	302	255	7500	795,370.00	795,370.00	446,009.64	349,360.36	.00	349,360.36	.00	
<b>DIVISION TOTALS:</b>				<b>3,778,480.00</b>	<b>3,778,480.00</b>	<b>2,090,350.32</b>	<b>1,688,129.68</b>	<b>205,683.04</b>	<b>1,482,446.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,724,330.00</b>	<b>4,724,330.00</b>	<b>2,271,504.71</b>	<b>2,452,825.29</b>	<b>205,683.04</b>	<b>2,247,142.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>

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<b>280</b>											
<b>281 Economic Inclusion</b>											
2026	302	281	7100	209,980.00	209,980.00	48,886.73	161,093.27	.00	161,093.27	.00	
2026	302	281	7500	61,140.00	61,140.00	20,632.53	40,507.47	.00	40,507.47	.00	
<b>DIVISION TOTALS:</b>				<b>271,120.00</b>	<b>271,120.00</b>	<b>69,519.26</b>	<b>201,600.74</b>	<b>.00</b>	<b>201,600.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>271,120.00</b>	<b>271,120.00</b>	<b>69,519.26</b>	<b>201,600.74</b>	<b>.00</b>	<b>201,600.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>104,780.00</b>	<b>104,780.00</b>	<b>104,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00	
<b>DIVISION TOTALS:</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>24,766.23</b>	<b>1,233.77</b>	<b>.00</b>	<b>1,233.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>130,780.00</b>	<b>130,780.00</b>	<b>129,546.23</b>	<b>1,233.77</b>	<b>.00</b>	<b>1,233.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00	
<b>DIVISION TOTALS:</b>				<b>230,920.00</b>	<b>230,920.00</b>	<b>224,044.25</b>	<b>6,875.75</b>	<b>.00</b>	<b>6,875.75</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>380,920.00</b>	<b>380,920.00</b>	<b>224,044.25</b>	<b>156,875.75</b>	<b>.00</b>	<b>156,875.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00	
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00	
2026	303	134	7500	17,950.00	17,950.00	4,185.00	4,185.00	.00	4,185.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2026	303	248	7100	1,899,460.00	1,899,460.00	1,024,480.64	874,979.36	.00	874,979.36	.00	
2026	303	248	7200	1,781,920.00	1,831,670.00	959,090.09	872,579.91	440,682.81	431,897.10	.00	
2026	303	248	7300	179,050.00	179,050.00	38,758.02	140,291.98	32,274.35	108,017.63	.00	
2026	303	248	7400	67,820.00	67,820.00	64,864.99	2,955.01	473.67	2,481.34	60,000.00	
2026	303	248	7500	868,680.00	868,680.00	421,050.68	447,629.32	.00	447,629.32	.00	
<b>DIVISION TOTALS:</b>				<b>4,796,930.00</b>	<b>4,846,680.00</b>	<b>2,508,244.42</b>	<b>2,338,435.58</b>	<b>473,430.83</b>	<b>1,865,004.75</b>	<b>60,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,796,930.00</b>	<b>4,846,680.00</b>	<b>2,508,244.42</b>	<b>2,338,435.58</b>	<b>473,430.83</b>	<b>1,865,004.75</b>	<b>60,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,210.00</b>	<b>33,210.00</b>	<b>33,210.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>37,110.00</b>	<b>37,110.00</b>	<b>37,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,840.00</b>	<b>33,840.00</b>	<b>33,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>33,840.00</b>	<b>33,840.00</b>	<b>33,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00	
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>219,110.00</b>	<b>219,110.00</b>	<b>219,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>219,110.00</b>	<b>219,110.00</b>	<b>219,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2026	306	238	7100	161,530.00	161,530.00	85,521.68	76,008.32	.00	76,008.32	.00	
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00	
2026	306	238	7500	63,580.00	63,580.00	32,603.05	30,976.95	.00	30,976.95	.00	
<b>DIVISION TOTALS:</b>				<b>260,110.00</b>	<b>260,110.00</b>	<b>118,124.73</b>	<b>141,985.27</b>	<b>.00</b>	<b>141,985.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>260,110.00</b>	<b>260,110.00</b>	<b>118,124.73</b>	<b>141,985.27</b>	<b>.00</b>	<b>141,985.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00	
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2026	306	252	7100	1,785,610.00	1,785,610.00	847,153.12	938,456.88	.00	938,456.88	.00	
2026	306	252	7200	862,140.00	862,140.00	172,214.80	689,925.20	80,999.62	608,925.58	.00	
2026	306	252	7300	1,121,060.00	1,121,060.00	110,903.63	1,010,156.37	18,955.29	991,201.08	.00	
2026	306	252	7400	10,760.00	10,760.00	5,053.80	5,706.20	3,665.48	2,040.72	.00	
2026	306	252	7500	720,060.00	720,060.00	323,885.76	396,174.24	.00	396,174.24	.00	
<b>DIVISION TOTALS:</b>				<b>4,499,630.00</b>	<b>4,499,630.00</b>	<b>1,459,211.11</b>	<b>3,040,418.89</b>	<b>103,620.39</b>	<b>2,936,798.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,579,630.00</b>	<b>4,579,630.00</b>	<b>1,459,211.11</b>	<b>3,120,418.89</b>	<b>103,620.39</b>	<b>3,016,798.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,020.00</b>	<b>20,020.00</b>	<b>20,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
<b>DIVISION TOTALS:</b>				<b>3,700.00</b>	<b>3,700.00</b>	<b>3,310.75</b>	<b>389.25</b>	<b>.00</b>	<b>389.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,720.00</b>	<b>23,720.00</b>	<b>23,330.75</b>	<b>389.25</b>	<b>.00</b>	<b>389.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
<b>DIVISION TOTALS:</b>				<b>32,810.00</b>	<b>32,810.00</b>	<b>28,655.32</b>	<b>4,154.68</b>	<b>.00</b>	<b>4,154.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>32,810.00</b>	<b>32,810.00</b>	<b>28,655.32</b>	<b>4,154.68</b>	<b>.00</b>	<b>4,154.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.3</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00	
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00	
<b>DIVISION TOTALS:</b>				<b>211,210.00</b>	<b>211,210.00</b>	<b>195,539.03</b>	<b>15,670.97</b>	<b>.00</b>	<b>15,670.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>211,210.00</b>	<b>211,210.00</b>	<b>195,539.03</b>	<b>15,670.97</b>	<b>.00</b>	<b>15,670.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2026	318	202	7100	578,420.00	731,420.00	85,860.12	645,559.88	.00	645,559.88	.00	
2026	318	202	7200	215,790.00	308,914.00	97,808.80	211,105.20	50,200.67	160,904.53	.00	
2026	318	202	7300	272,070.00	282,063.00	111,387.91	170,675.09	81,825.03	88,850.06	.00	
2026	318	202	7400	43,810.00	43,810.00	17,364.02	26,445.98	16,077.53	10,368.45	.00	
2026	318	202	7500	133,750.00	133,750.00	23,315.90	110,434.10	.00	110,434.10	.00	
<b>DIVISION TOTALS:</b>				<b>1,243,840.00</b>	<b>1,499,957.00</b>	<b>335,736.75</b>	<b>1,164,220.25</b>	<b>148,103.23</b>	<b>1,016,117.02</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00	
2026	318	203	7400	10,400.00	16,640.00	13,532.66	3,107.34	.00	3,107.34	.00	
<b>DIVISION TOTALS:</b>				<b>16,640.00</b>	<b>16,640.00</b>	<b>13,532.66</b>	<b>3,107.34</b>	<b>.00</b>	<b>3,107.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,260,480.00</b>	<b>1,516,597.00</b>	<b>349,269.41</b>	<b>1,167,327.59</b>	<b>148,103.23</b>	<b>1,019,224.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
<b>DIVISION TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>280.29</b>	<b>819.71</b>	<b>.00</b>	<b>819.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>280.29</b>	<b>819.71</b>	<b>.00</b>	<b>819.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
<b>DIVISION TOTALS:</b>				<b>9,100.00</b>	<b>9,100.00</b>	<b>6,367.09</b>	<b>2,732.91</b>	<b>.00</b>	<b>2,732.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,100.00</b>	<b>9,100.00</b>	<b>6,367.09</b>	<b>2,732.91</b>	<b>.00</b>	<b>2,732.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
<b>DIVISION TOTALS:</b>				<b>57,680.00</b>	<b>57,680.00</b>	<b>42,754.67</b>	<b>14,925.33</b>	<b>.00</b>	<b>14,925.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>57,680.00</b>	<b>57,680.00</b>	<b>42,754.67</b>	<b>14,925.33</b>	<b>.00</b>	<b>14,925.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2026	323	191	7100	816,450.00	847,450.00	404,661.29	442,788.71	.00	442,788.71	.00
2026	323	191	7200	186,950.00	224,950.00	85,167.29	139,782.71	22,214.31	117,568.40	.00
2026	323	191	7300	115,260.00	115,260.00	27,907.47	87,352.53	.00	87,352.53	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	24,020.96	27,169.04	.00	27,169.04	.00
<b>DIVISION TOTALS:</b>				<b>1,169,850.00</b>	<b>1,256,850.00</b>	<b>552,278.59</b>	<b>704,571.41</b>	<b>22,214.31</b>	<b>682,357.10</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2026	323	192	7100	1,272,380.00	1,403,380.00	590,524.67	812,855.33	.00	812,855.33	.00
2026	323	192	7200	189,020.00	220,220.00	114,800.57	105,419.43	19,943.56	85,475.87	.00
2026	323	192	7300	142,930.00	142,930.00	26,719.17	116,210.83	1,309.75	114,901.08	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	35,149.34	22,570.66	.00	22,570.66	.00
<b>DIVISION TOTALS:</b>				<b>1,663,200.00</b>	<b>1,841,200.00</b>	<b>776,521.48</b>	<b>1,064,678.52</b>	<b>21,253.31</b>	<b>1,043,425.21</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2026	323	193	7100	1,007,230.00	1,139,230.00	533,852.34	605,377.66	.00	605,377.66	.00
2026	323	193	7200	235,390.00	263,390.00	131,555.21	131,834.79	33,080.90	98,753.89	.00
2026	323	193	7300	179,940.00	179,940.00	28,986.74	150,953.26	3,129.41	147,823.85	.00
2026	323	193	7400	2,980.00	23,980.00	16,090.70	7,889.30	7,394.57	494.73	.00
2026	323	193	7500	45,900.00	45,900.00	30,362.45	15,537.55	.00	15,537.55	.00
<b>DIVISION TOTALS:</b>				<b>1,471,440.00</b>	<b>1,652,440.00</b>	<b>740,847.44</b>	<b>911,592.56</b>	<b>43,604.88</b>	<b>867,987.68</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2026	323	197	7100	495,030.00	1,138,030.00	473,867.39	664,162.61	.00	664,162.61	.00
2026	323	197	7200	363,500.00	375,500.00	178,514.63	196,985.37	112,824.33	84,161.04	.00
2026	323	197	7300	138,760.00	138,760.00	62,330.36	76,429.64	160.00	76,269.64	.00
2026	323	197	7400	148,290.00	148,290.00	73,792.59	74,497.41	68,488.00	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,116.83	37,893.17	.00	37,893.17	.00
<b>DIVISION TOTALS:</b>				<b>1,189,590.00</b>	<b>1,844,590.00</b>	<b>794,621.80</b>	<b>1,049,968.20</b>	<b>181,472.33</b>	<b>868,495.87</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.00
2026	323	199	7200	248,490.00	248,490.00	11,290.91	237,199.09	15,670.60	221,528.49	.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
<b>DIVISION TOTALS:</b>				<b>466,270.00</b>	<b>481,270.00</b>	<b>-4,144.87</b>	<b>485,414.87</b>	<b>15,670.60</b>	<b>469,744.27</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,960,350.00</b>	<b>7,134,350.00</b>	<b>2,860,124.44</b>	<b>4,274,225.56</b>	<b>284,215.43</b>	<b>3,990,010.13</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>40.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>44.1</b>			

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<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>368,140.00</b>	<b>368,140.00</b>	<b>368,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>368,140.00</b>	<b>368,140.00</b>	<b>368,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	38,743.71	242,982.29	111,681.47	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	50,374.91	98,699.09	58,775.45	39,923.64	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
<b>DIVISION TOTALS:</b>				<b>1,575,100.00</b>	<b>1,630,180.00</b>	<b>102,808.62</b>	<b>1,527,371.38</b>	<b>171,670.00</b>	<b>1,355,701.38</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	12,631.15	5,048.85	.00	5,048.85	.00
<b>DIVISION TOTALS:</b>				<b>17,680.00</b>	<b>17,680.00</b>	<b>12,631.15</b>	<b>5,048.85</b>	<b>.00</b>	<b>5,048.85</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,592,780.00</b>	<b>1,647,860.00</b>	<b>115,439.77</b>	<b>1,532,420.23</b>	<b>171,670.00</b>	<b>1,360,750.23</b>	<b>.00</b>
<b>PERCENT EXPENDED: 7.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 17.4</b>						
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
<b>DIVISION TOTALS:</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>13,270.00</b>	<b>13,270.00</b>	<b>13,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>13,270.00</b>	<b>13,270.00</b>	<b>13,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>84,150.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>84,150.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
<b>DIVISION TOTALS:</b>				<b>697,270.00</b>	<b>697,270.00</b>	<b>26,758.78</b>	<b>670,511.22</b>	<b>18,180.00</b>	<b>652,331.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>797,270.00</b>	<b>797,270.00</b>	<b>26,758.78</b>	<b>770,511.22</b>	<b>18,180.00</b>	<b>752,331.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: 3.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 5.6</b>						
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
<b>DIVISION TOTALS:</b>				<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2026	364	091	7200	21,250.00	21,250.00	2,402.50	18,847.50	.00	18,847.50	.00
<b>DIVISION TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>2,402.50</b>	<b>18,847.50</b>	<b>.00</b>	<b>18,847.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>2,402.50</b>	<b>18,847.50</b>	<b>.00</b>	<b>18,847.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 11.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 11.3</b>						

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<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00	
2026	364	103	7200	216,070.00	216,070.00	22,250.07	193,819.93	45,549.80	148,270.13	.00	
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
2026	364	103	7400	299,130.00	423,130.00	331,793.91	91,336.09	91,335.00	1.09	.00	
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,590,760.00</b>	<b>1,590,760.00</b>	<b>354,043.98</b>	<b>1,236,716.02</b>	<b>136,884.80</b>	<b>1,099,831.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,590,760.00</b>	<b>1,590,760.00</b>	<b>354,043.98</b>	<b>1,236,716.02</b>	<b>136,884.80</b>	<b>1,099,831.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.9</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2026	377	253	7200	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00	
<b>DIVISION TOTALS:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>1,562.52</b>	<b>48,437.48</b>	<b>48,437.48</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>1,562.52</b>	<b>48,437.48</b>	<b>48,437.48</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2026	395	264	7100	404,050.00	404,050.00	182,416.03	221,633.97	.00	221,633.97	.00	
2026	395	264	7200	770.00	2,269.00	1,621.89	647.11	248.99	398.12	.00	
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00	
2026	395	264	7500	159,030.00	159,030.00	77,031.44	81,998.56	.00	81,998.56	.00	
<b>DIVISION TOTALS:</b>				<b>566,110.00</b>	<b>566,110.00</b>	<b>261,778.02</b>	<b>304,331.98</b>	<b>248.99</b>	<b>304,082.99</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2026	395	265	7100	9,497,150.00	9,497,150.00	4,174,717.58	5,322,432.42	.00	5,322,432.42	.00	
2026	395	265	7200	3,750,380.00	5,650,380.00	1,858,793.98	3,791,586.02	3,071,855.95	719,730.07	.00	
2026	395	265	7300	1,734,660.00	1,684,660.00	123,191.28	1,561,468.72	43,985.89	1,517,482.83	.00	
2026	395	265	7400	1,424,310.00	1,574,310.00	630,870.91	943,439.09	922,980.73	20,458.36	.00	
2026	395	265	7500	3,682,130.00	3,682,130.00	1,703,444.33	1,978,685.67	.00	1,978,685.67	.00	
<b>DIVISION TOTALS:</b>				<b>20,088,630.00</b>	<b>22,088,630.00</b>	<b>8,491,018.08</b>	<b>13,597,611.92</b>	<b>4,038,822.57</b>	<b>9,558,789.35</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2026	395	266	7100	5,169,020.00	5,169,020.00	2,333,515.21	2,835,504.79	.00	2,835,504.79	.00	
2026	395	266	7200	606,200.00	637,533.00	196,876.80	440,656.20	440,612.06	44.14	.00	
2026	395	266	7300	378,820.00	87,190.00	55,776.83	31,413.17	31,380.31	32.86	.00	
2026	395	266	7400	180,500.00	440,797.00	86,573.61	354,223.39	354,222.14	1.25	.00	
2026	395	266	7500	2,095,740.00	2,095,740.00	1,114,755.97	980,984.03	.00	980,984.03	.00	
<b>DIVISION TOTALS:</b>				<b>8,430,280.00</b>	<b>8,430,280.00</b>	<b>3,787,498.42</b>	<b>4,642,781.58</b>	<b>826,214.51</b>	<b>3,816,567.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>29,085,020.00</b>	<b>31,085,020.00</b>	<b>12,540,294.52</b>	<b>18,544,725.48</b>	<b>4,865,286.07</b>	<b>13,679,439.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>115,160.00</b>	<b>115,160.00</b>	<b>115,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

395 919  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
<b>DIVISION TOTALS:</b>				<b>27,800.00</b>	<b>27,800.00</b>	<b>25,805.30</b>	<b>1,994.70</b>	<b>.00</b>	<b>1,994.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>142,960.00</b>	<b>142,960.00</b>	<b>140,965.30</b>	<b>1,994.70</b>	<b>.00</b>	<b>1,994.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
<b>DIVISION TOTALS:</b>				<b>247,110.00</b>	<b>247,110.00</b>	<b>236,485.09</b>	<b>10,624.91</b>	<b>.00</b>	<b>10,624.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>247,110.00</b>	<b>247,110.00</b>	<b>236,485.09</b>	<b>10,624.91</b>	<b>.00</b>	<b>10,624.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2026	416	261	7100	1,900,780.00	1,900,780.00	835,447.03	1,065,332.97	.00	1,065,332.97	.00	
2026	416	261	7200	436,210.00	671,210.00	546,952.93	124,257.07	8,963.11	115,293.96	.00	
2026	416	261	7300	72,780.00	72,780.00	14,795.83	57,984.17	2,210.23	55,773.94	.00	
2026	416	261	7400	41,770.00	72,160.00	29,775.96	42,384.04	16,770.84	25,613.20	.00	
2026	416	261	7500	591,980.00	591,980.00	320,161.25	271,818.75	.00	271,818.75	.00	
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,046,590.00</b>	<b>3,311,980.00</b>	<b>1,747,133.00</b>	<b>1,564,847.00</b>	<b>27,944.18</b>	<b>1,536,902.82</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2026	416	262	7100	2,062,240.00	2,062,240.00	864,843.86	1,197,396.14	.00	1,197,396.14	.00	
2026	416	262	7200	517,730.00	487,730.00	196,310.78	291,419.22	291,074.62	344.60	.00	
2026	416	262	7300	71,460.00	96,460.00	58,589.21	37,870.79	37,772.76	98.03	.00	
2026	416	262	7400	3,620.00	8,620.00	3,955.79	4,664.21	4,437.06	227.15	.00	
2026	416	262	7500	839,630.00	839,630.00	347,528.28	492,101.72	.00	492,101.72	.00	
<b>DIVISION TOTALS:</b>				<b>3,494,680.00</b>	<b>3,494,680.00</b>	<b>1,471,227.92</b>	<b>2,023,452.08</b>	<b>333,284.44</b>	<b>1,690,167.64</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2026	416	263	7100	3,678,320.00	3,678,320.00	1,913,547.55	1,764,772.45	.00	1,764,772.45	.00	
2026	416	263	7200	264,460.00	211,460.00	126,117.28	85,342.72	52,281.29	33,061.43	.00	
2026	416	263	7300	36,940.00	36,940.00	21,750.27	15,189.73	701.04	14,488.69	.00	
2026	416	263	7400	1,030.00	54,030.00	35,757.95	18,272.05	3,815.85	14,456.20	.00	
2026	416	263	7500	1,427,650.00	1,427,650.00	742,280.50	685,369.50	.00	685,369.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,408,400.00</b>	<b>5,408,400.00</b>	<b>2,839,453.55</b>	<b>2,568,946.45</b>	<b>56,798.18</b>	<b>2,512,148.27</b>	<b>.00</b>	

416 264  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>264 Primary Health Care - S.P.</b>										
2026	416	264	7100	1,796,750.00	1,796,750.00	753,968.36	1,042,781.64	.00	1,042,781.64	.00
2026	416	264	7200	54,220.00	109,520.00	34,906.81	74,613.19	74,494.99	118.20	.00
2026	416	264	7300	6,870.00	23,870.00	7,418.23	16,451.77	16,228.12	223.65	.00
2026	416	264	7400	82,430.00	10,130.00	3,799.13	6,330.87	5,303.74	1,027.13	.00
2026	416	264	7500	699,660.00	699,660.00	300,204.16	399,455.84	.00	399,455.84	.00
<b>DIVISION TOTALS:</b>				<b>2,639,930.00</b>	<b>2,639,930.00</b>	<b>1,100,296.69</b>	<b>1,539,633.31</b>	<b>96,026.85</b>	<b>1,443,606.46</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2026	416	265	7100	4,503,730.00	4,503,730.00	2,481,698.44	2,022,031.56	.00	2,022,031.56	.00
2026	416	265	7200	27,650.00	25,650.00	3,185.10	22,464.90	146.97	22,317.93	.00
2026	416	265	7300	9,550.00	11,550.00	10,973.85	576.15	.00	576.15	.00
2026	416	265	7400	2,500.00	2,500.00	910.07	1,589.93	.00	1,589.93	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	597,696.10	963,273.90	.00	963,273.90	.00
<b>DIVISION TOTALS:</b>				<b>6,104,400.00</b>	<b>6,104,400.00</b>	<b>3,094,463.56</b>	<b>3,009,936.44</b>	<b>146.97</b>	<b>3,009,789.47</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2026	416	266	7100	772,410.00	772,410.00	330,730.25	441,679.75	.00	441,679.75	.00
2026	416	266	7200	93,910.00	93,910.00	2,619.27	91,290.73	.00	91,290.73	.00
2026	416	266	7300	21,800.00	21,800.00	2,446.92	19,353.08	77.46	19,275.62	.00
2026	416	266	7500	298,690.00	298,690.00	126,120.39	172,569.61	.00	172,569.61	.00
<b>DIVISION TOTALS:</b>				<b>1,186,810.00</b>	<b>1,186,810.00</b>	<b>461,916.83</b>	<b>724,893.17</b>	<b>77.46</b>	<b>724,815.71</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,880,810.00</b>	<b>22,146,200.00</b>	<b>10,714,491.55</b>	<b>11,431,708.45</b>	<b>514,278.08</b>	<b>10,917,430.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 50.7</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>121,810.00</b>	<b>121,810.00</b>	<b>121,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
<b>DIVISION TOTALS:</b>				<b>28,300.00</b>	<b>28,300.00</b>	<b>25,574.57</b>	<b>2,725.43</b>	<b>.00</b>	<b>2,725.43</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>150,110.00</b>	<b>150,110.00</b>	<b>147,384.57</b>	<b>2,725.43</b>	<b>.00</b>	<b>2,725.43</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>98.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 98.2</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
<b>DIVISION TOTALS:</b>				<b>251,060.00</b>	<b>251,060.00</b>	<b>233,088.73</b>	<b>17,971.27</b>	<b>.00</b>	<b>17,971.27</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>251,060.00</b>	<b>251,060.00</b>	<b>233,088.73</b>	<b>17,971.27</b>	<b>.00</b>	<b>17,971.27</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>92.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 92.8</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
<b>DIVISION TOTALS:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>

416 944  
 RUN DATE: 01/12/2026  
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>944 General Fund Overhead</b>											
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,680.00</b>	<b>13,680.00</b>	<b>13,680.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>19,680.00</b>	<b>19,680.00</b>	<b>13,680.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.5</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2026	449	108	7100	2,188,800.00	2,188,800.00	961,212.86	1,227,587.14	.00	1,227,587.14	.00	
2026	449	108	7200	1,007,730.00	212,754.00	113,897.84	98,856.16	45,075.00	53,781.16	.00	
2026	449	108	7300	59,420.00	59,420.00	375.64	59,044.36	2,000.00	57,044.36	.00	
2026	449	108	7400	1,004,770.00	1,799,746.00	942,330.01	857,415.99	849,779.87	7,636.12	.00	
2026	449	108	7500	712,910.00	712,910.00	344,971.94	367,938.06	.00	367,938.06	.00	
<b>DIVISION TOTALS:</b>				<b>4,973,630.00</b>	<b>4,973,630.00</b>	<b>2,362,788.29</b>	<b>2,610,841.71</b>	<b>896,854.87</b>	<b>1,713,986.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,973,630.00</b>	<b>4,973,630.00</b>	<b>2,362,788.29</b>	<b>2,610,841.71</b>	<b>896,854.87</b>	<b>1,713,986.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,090.00</b>	<b>32,090.00</b>	<b>32,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
<b>DIVISION TOTALS:</b>				<b>4,100.00</b>	<b>4,100.00</b>	<b>3,613.17</b>	<b>486.83</b>	<b>.00</b>	<b>486.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,190.00</b>	<b>36,190.00</b>	<b>35,703.17</b>	<b>486.83</b>	<b>.00</b>	<b>486.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
<b>DIVISION TOTALS:</b>				<b>36,050.00</b>	<b>36,050.00</b>	<b>33,086.13</b>	<b>2,963.87</b>	<b>.00</b>	<b>2,963.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,050.00</b>	<b>36,050.00</b>	<b>33,086.13</b>	<b>2,963.87</b>	<b>.00</b>	<b>2,963.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
<b>DIVISION TOTALS:</b>				<b>228,610.00</b>	<b>228,610.00</b>	<b>222,171.81</b>	<b>6,438.19</b>	<b>.00</b>	<b>6,438.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>228,610.00</b>	<b>228,610.00</b>	<b>222,171.81</b>	<b>6,438.19</b>	<b>.00</b>	<b>6,438.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.2</b>

455 111  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>455 Streetcar Operations FUND</b>										
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2026	455	111	7100	106,960.00	106,960.00	44,111.68	62,848.32	.00	62,848.32	.00
2026	455	111	7500	46,720.00	46,720.00	18,390.80	28,329.20	.00	28,329.20	.00
<b>DIVISION TOTALS:</b>				<b>153,680.00</b>	<b>153,680.00</b>	<b>62,502.48</b>	<b>91,177.52</b>	<b>.00</b>	<b>91,177.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>153,680.00</b>	<b>153,680.00</b>	<b>62,502.48</b>	<b>91,177.52</b>	<b>.00</b>	<b>91,177.52</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>40.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 40.7</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>236 Division of Streetcar Operations</b>										
2026	455	236	7100	397,840.00	397,840.00	180,569.10	217,270.90	.00	217,270.90	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	1,009,763.17	4,481,024.83	3,111,425.98	1,369,598.85	1.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	43,429.77	6,170.23	2,465.88	3,704.35	.00
2026	455	236	7500	141,890.00	141,890.00	54,021.20	87,868.80	.00	87,868.80	.00
<b>DIVISION TOTALS:</b>				<b>6,063,340.00</b>	<b>6,091,118.00</b>	<b>1,289,429.92</b>	<b>4,801,688.08</b>	<b>3,113,891.86</b>	<b>1,687,796.22</b>	<b>1.00</b>
<b>238 Division of Traffic Services</b>										
2026	455	238	7100	94,580.00	94,580.00	54,682.53	39,897.47	.00	39,897.47	.00
2026	455	238	7500	28,840.00	28,840.00	15,420.61	13,419.39	.00	13,419.39	.00
<b>DIVISION TOTALS:</b>				<b>123,420.00</b>	<b>123,420.00</b>	<b>70,103.14</b>	<b>53,316.86</b>	<b>.00</b>	<b>53,316.86</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,186,760.00</b>	<b>6,214,538.00</b>	<b>1,359,533.06</b>	<b>4,855,004.94</b>	<b>3,113,891.86</b>	<b>1,741,113.08</b>	<b>1.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 72.0</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
<b>DIVISION TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>969.72</b>	<b>130.28</b>	<b>.00</b>	<b>130.28</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>969.72</b>	<b>130.28</b>	<b>.00</b>	<b>130.28</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>88.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 88.2</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>9,670.00</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,670.00</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>61,320.00</b>	<b>61,320.00</b>	<b>61,320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>61,320.00</b>	<b>61,320.00</b>	<b>61,320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2026	457	093	7100	1,768,380.00	1,768,380.00	633,359.20	1,135,020.80	.00	1,135,020.80	.00	
2026	457	093	7200	2,170,880.00	2,170,880.00	821,541.44	1,349,338.56	405,469.42	943,869.14	.00	
2026	457	093	7300	902,200.00	902,200.00	78,818.32	823,381.68	47,793.13	775,588.55	.00	
2026	457	093	7400	1,018,360.00	1,018,360.00	328,506.15	689,853.85	200,285.74	489,568.11	.00	
2026	457	093	7500	545,690.00	545,690.00	231,208.90	314,481.10	.00	314,481.10	.00	
<b>DIVISION TOTALS:</b>				<b>6,405,510.00</b>	<b>6,405,510.00</b>	<b>2,093,434.01</b>	<b>4,312,075.99</b>	<b>653,548.29</b>	<b>3,658,527.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,405,510.00</b>	<b>6,405,510.00</b>	<b>2,093,434.01</b>	<b>4,312,075.99</b>	<b>653,548.29</b>	<b>3,658,527.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
<b>DIVISION TOTALS:</b>				<b>3,200.00</b>	<b>3,200.00</b>	<b>2,070.89</b>	<b>1,129.11</b>	<b>.00</b>	<b>1,129.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,350.00</b>	<b>17,350.00</b>	<b>16,220.89</b>	<b>1,129.11</b>	<b>.00</b>	<b>1,129.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
<b>DIVISION TOTALS:</b>				<b>28,450.00</b>	<b>28,450.00</b>	<b>18,906.18</b>	<b>9,543.82</b>	<b>.00</b>	<b>9,543.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>28,450.00</b>	<b>28,450.00</b>	<b>18,906.18</b>	<b>9,543.82</b>	<b>.00</b>	<b>9,543.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
<b>DIVISION TOTALS:</b>				<b>180,420.00</b>	<b>180,420.00</b>	<b>126,954.05</b>	<b>53,465.95</b>	<b>.00</b>	<b>53,465.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>180,420.00</b>	<b>180,420.00</b>	<b>126,954.05</b>	<b>53,465.95</b>	<b>.00</b>	<b>53,465.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.4</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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010	<i>City Treasurer FUND</i>							
010	000	44,584,110.13	59,136,024.44	.00	59,136,024.44	.00	59,136,024.44	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	<i>Graeters Bonds FUND</i>							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	306,709.33	809,275.38	506,386.24	302,889.14	137,845.80	165,043.34	.00
202	<i>Fleet Services FUND</i>							
202	000	837,176.79	9,659,096.40	9,258,357.73	400,738.67	6,709,683.91	-6,308,945.24	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	715,330.62	4,794,173.89	3,348,526.44	1,445,647.45	2,045,896.19	-600,248.74	.00
205	<i>Fuel System FUND</i>							
205	000	3,517,288.82	8,048,315.56	4,609,188.29	3,439,127.27	2,449,729.60	989,397.67	.00
207	<i>Recreation Stores FUND</i>							
207	000	5,593.38	111,108.40	68,253.39	42,855.01	31,359.35	11,495.66	.00
209	<i>Property Management Unit FUND</i>							
209	000	3,541,664.05	1,819,155.86	678,923.41	1,140,232.45	90,714.37	1,049,518.08	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	406,662.77	412,403.49	925,364.31	-512,960.82	444,820.39	-957,781.21	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	2,402,190.04	5,568,550.14	4,327,487.05	1,241,063.09	362,125.69	878,937.40	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	23,178,697.45	28,867,866.14	1,644,219.33	27,223,646.81	536,791.27	26,686,855.54	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	5,421,607.24	3,469,079.31	1,952,527.93	12,969,016.15	-11,016,488.22	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	3,056,600.61	3,805,107.26	-748,506.65	4,697,112.31	-5,445,618.96	245,298.82
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	4,817,064.87	1,373,791.23	3,443,273.64	1,473,002.96	1,970,270.68	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	545,268.52	2,323,488.04	885,939.36	1,437,548.68	.00
310	Employee Relations	FUND						
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity	FUND						
311	000	3,472.11	7,577.12	4,043.89	3,533.23	.00	3,533.23	.00
312	Water Works Private Lead Service Line	Replacement FUND						
312	000	10,611,276.16	20,352,478.83	1,700,401.54	18,652,077.29	2,824,275.44	15,827,801.85	6,042,616.91
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,244.62	38,299.49	601,945.13	.00	601,945.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,586,027.08	100,988.05	2,485,039.03	77,415.59	2,407,623.44	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	67,304.60	11,989.17	55,315.43	7,281.70	48,033.73	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	425,814.49	.00	425,814.49	.00	425,814.49	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special Activities	FUND						
326	000	497,768.10	1,494,871.67	380,440.42	1,114,431.25	106,786.80	1,007,644.45	48,818.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	27,881.61	2,142,590.11	15,675.00	2,126,915.11	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

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332	<b>Krohn Conservatory FUND</b>							
332	000	1,477,001.17	2,219,610.13	1,093,906.20	1,125,703.93	133,949.68	991,754.25	.00
335	<b>Schmidlapp Endowments FUND</b>							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	<b>Telecommunications Services FUND</b>							
336	000	123,782.64	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	<b>Centennial Operations FUND</b>							
340	000	976,428.11	3,130,208.11	999,248.37	2,130,959.74	1,529,970.45	600,989.29	.00
342	<b>New City Building Operations FUND</b>							
342	000	101,293.79	175,693.79	70,899.47	104,794.32	53,059.15	51,735.17	.00
343	<b>Fire Safety Education FUND</b>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	<b>Emergency Remediation of Defects in Rental Housing FUND</b>							
346	000	1,364,357.43	1,864,357.43	406,921.60	1,457,435.83	78,849.03	1,378,586.80	.00
348	<b>Western Corridor Safe City FUND</b>							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	<b>Urban Renewal Debt Retirement FUND</b>							
349	000	8,745,800.38	9,684,163.67	643,791.19	9,040,372.48	92,667.56	8,947,704.92	.00
350	<b>Public Health Research FUND</b>							
350	000	2,322,570.44	4,386,357.01	1,274,083.55	3,112,273.46	3,540,285.19	-428,011.73	2.00
353	<b>Home Health Services FUND</b>							
353	000	5,397,643.54	6,112,016.38	1,643,093.69	4,468,922.69	62,586.12	4,406,336.57	.00
354	<b>Household Sewage Treatment System Fees FUND</b>							
354	000	388,458.82	409,303.82	574.67	408,729.15	.00	408,729.15	.00
356	<b>Continuing Professional Training FUND</b>							
356	000	2,351,319.64	2,811,500.28	.00	2,811,500.28	.00	2,811,500.28	.00
357	<b>West End Revitalization FUND</b>							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	<b>Blue Ash Property Acquisition FUND</b>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<b>Blue Ash Property Operation FUND</b>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<b>Solid Waste Disposal Control FUND</b>							
363	000	89,840.55	162,835.21	72,669.46	90,165.75	.00	90,165.75	.00
366	<b>Federal Asset Forfeiture - Treasury FUND</b>							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	<b>Federal Asset Forfeiture - Justice FUND</b>							
367	000	2,344.04	416,433.52	185,156.47	231,277.05	15,697.05	215,580.00	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
368	<i>Law Enforcement Grant FUND</i>							
368	000	46,555.87	2,244,292.29	1,964,169.02	280,123.27	1,196,910.13	-916,786.86	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	942,894.12	1,050,964.51	293,291.85	757,672.66	208,640.43	549,032.23	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	144,018.66	147,514.06	1,785.00	145,729.06	1,775.00	143,954.06	.00
372	<i>DUI Enforcement FUND</i>							
372	000	141,063.21	143,964.41	2,021.70	141,942.71	21,077.20	120,865.51	.00
373	<i>IRS Forfeiture FUND</i>							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	<i>Sewers - Activity FUND</i>							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	27,413.02	27,413.02	11,077.06	16,335.96	1,829.40	14,506.56	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	299,140.20	1,879,793.50	1,690,111.79	189,681.71	93,205.88	96,475.83	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	<i>General Government Grants FUND</i>							
404	000	.00	7,462.25	227,033.84	-219,571.59	1,119,558.05	-1,339,129.64	.00
405	<i>Vending Program FUND</i>							
405	000	197,436.33	219,786.33	.00	219,786.33	.00	219,786.33	.00
411	<i>Home Investment Trust FUND</i>							
411	000	14,181.51	1,775,342.79	3,144,371.87	-1,369,029.08	6,694,283.31	-8,063,312.39	.00
412	<i>Food Service License Fees FUND</i>							
412	000	368,814.69	438,251.63	1,028,505.03	-590,253.40	982.03	-591,235.43	.00

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413								
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415								
415	000	151,291.68	199,187.27	146,983.41	52,203.86	53,526.48	-1,322.62	.00
420								
420	000	767,332.40	1,635,154.49	425,831.74	1,209,322.75	36,754.83	1,172,567.92	.00
428								
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	62,891.00	1,484,446.18	.00
430								
430	000	503,162.25	1,698,551.23	304,657.25	1,393,893.98	336,067.58	1,057,826.40	.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	736,650.09	921,288.05	552,217.28	369,070.77	820,676.45	-451,605.68	.00
437								
437	000	11,655.20	13,155.20	4,152.00	9,003.20	2,652.00	6,351.20	.00
438								
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444								
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445								
445	000	.00	62,855.33	119,366.53	-56,511.20	565,778.94	-622,290.14	.00
446								
446	000	881,421.79	2,314,683.70	2,969,813.60	-655,129.90	2,784,859.54	-3,439,989.44	.00
448								
448	000	.00	-11,886.03	110,758.00	-122,644.03	417.84	-123,061.87	.00
456								
456	000	48,610.60	49,970.60	.00	49,970.60	.00	49,970.60	.00
465								
465	000	.00	295,670.92	629,237.33	-333,566.41	923,104.51	-1,256,670.92	.00
468								
468	000	11,859,775.01	14,275,850.96	2,260,083.96	12,015,767.00	506,002.24	11,509,764.76	.00
469								
469	000	534,864.39	534,864.39	269,935.52	264,928.87	263,576.99	1,351.88	.00
472								
472	000	1,047,524.82	1,048,688.62	113,345.63	935,342.99	18,392.15	916,950.84	.00
473								
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

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475	<i>Opioid Settlement FUND</i>							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	349,707.08	356,230.19	104,985.77	251,244.42	21,514.41	229,730.01	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	10,540,972.97	10,660,047.06	2,753,522.72	7,906,524.34	5,875,005.13	2,031,519.21	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	11,255,412.61	15,992,546.18	2,380,383.95	13,612,162.23	1,570,593.46	12,041,568.77	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	15,158,533.60	17,782,398.06	3,476,387.14	14,306,010.92	951,148.80	13,354,862.12	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	2,712,082.90	3,395,764.32	490,946.30	2,904,818.02	240,113.23	2,664,704.79	.00
491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	<i>Price Hill Equiv FUND</i>							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	<i>East Price Hill Equiv FUND</i>							
494	000	893,204.73	1,283,380.79	292,693.48	990,687.31	122,025.08	868,662.23	.00
495	<i>Lower Price Hill Equiv FUND</i>							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

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496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,099.60	7,980,769.80	483,300.78	7,497,469.02	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	642,609.24	5,186,340.73	359,641.33	4,826,699.40	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	439,120.61	5,250,006.11	688,655.13	4,561,350.98	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	997,031.00	1,095,351.53	458,393.80	636,957.73	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

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<b>601</b>	<b>Prepaid Property Settlement FUND</b>							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
<b>604</b>	<b>Unclassified Receipts FUND</b>							
604	000	353,150.26	413,953.06	.00	413,953.06	.00	413,953.06	.00
<b>605</b>	<b>Undistributed City Income Tax FUND</b>							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
<b>608</b>	<b>Federal Taxes W/H FUND</b>							
608	000	115,415.48	103,474.33	.00	103,474.33	.00	103,474.33	.00
<b>610</b>	<b>United Way Withholding FUND</b>							
610	000	21,238.07	32,189.31	.00	32,189.31	.00	32,189.31	.00
<b>611</b>	<b>Union Dues Withholding FUND</b>							
611	000	161,182.06	273,563.89	.00	273,563.89	.00	273,563.89	.00
<b>612</b>	<b>State Pension Systems W/H FUND</b>							
612	000	2,916,254.94	6,010,947.20	.00	6,010,947.20	.00	6,010,947.20	.00
<b>614</b>	<b>Employee Salary W/H FUND</b>							
614	000	82,358.76	67,946.43	.00	67,946.43	.00	67,946.43	.00
<b>615</b>	<b>Ohio Sales Tax Deposits FUND</b>							
615	000	94,346.92	99,059.89	.00	99,059.89	.00	99,059.89	.00
<b>616</b>	<b>Fire Insurance Escrow FUND</b>							
616	000	1,744,791.56	1,743,962.25	.00	1,743,962.25	.00	1,743,962.25	.00
<b>617</b>	<b>Admissions Tax Bonds FUND</b>							
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
<b>619</b>	<b>State Food Service Deposits FUND</b>							
619	000	45,572.59	45,404.59	.00	45,404.59	.00	45,404.59	.00
<b>621</b>	<b>State Vital Statistics Deposit FUND</b>							
621	000	794,397.92	761,418.84	.00	761,418.84	.00	761,418.84	.00
<b>622</b>	<b>State Swimming Pool Deposits FUND</b>							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
<b>623</b>	<b>Street Restoration FUND</b>							
623	000	3,307,001.38	3,037,245.46	1,286,064.05	1,751,181.41	99,047.32	1,652,134.09	.00
<b>625</b>	<b>Inspection Private St And Sewe FUND</b>							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
<b>626</b>	<b>Unclaimed Wages &amp; Other Pay FUND</b>							
626	000	2,989,711.77	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
<b>627</b>	<b>Deferred Compensation W/H FUND</b>							
627	000	74,311.33	74,476.33	.00	74,476.33	.00	74,476.33	.00
<b>628</b>	<b>State Income Tax W/H FUND</b>							
628	000	125,715.34	150,600.26	.00	150,600.26	.00	150,600.26	.00

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630								
630	000	735,318.54	749,808.39	70,922.35	678,886.04	66,000.65	612,885.39	.00
632								
632	000	62,055.45	77,110.12	.00	77,110.12	.00	77,110.12	.00
634								
634	000	34,387.63	51,018.43	.00	51,018.43	.00	51,018.43	.00
635								
635	000	10,489.96	42,619.06	.00	42,619.06	.00	42,619.06	.00
636								
636	000	1,782,186.74	2,330,751.57	94,706.25	2,236,045.32	118,246.25	2,117,799.07	.00
638								
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639								
639	000	4,837,175.18	4,878,686.63	.00	4,878,686.63	.00	4,878,686.63	.00
702								
702	000	5,512,416.92	11,461,390.50	5,930,127.64	5,531,262.86	2,320,638.26	3,210,624.60	.00
704								
704	000	78,799,894.30	101,236,943.32	77,335,720.02	23,901,223.30	552,195,341.87	-528,294,118.57	.00
706								
706	000	130,445.75	136,609.65	.00	136,609.65	.00	136,609.65	.00
707								
707	000	36,964.12	39,475.15	.00	39,475.15	.00	39,475.15	.00
708								
708	000	51,115.49	52,195.84	.00	52,195.84	.00	52,195.84	.00
711								
711	000	49,171,230.46	98,415,086.71	157,746,711.83	40,668,374.88	48,340,294.07	-7,671,919.19	.00
712								
712	000	.00	28,000,000.00	1,010,766.74	26,989,233.26	13,456,775.58	13,532,457.68	551,099.48
715								
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721								
721	000	.00	2,155.31	2,155.31	.00	.00	.00	.00
748								
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751								
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752								
752	000	1,135,395.16	1,238,053.45	.00	1,238,053.45	.00	1,238,053.45	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 12 / 31 / 2025

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,855,581.43	2,936,004.69	.00	2,936,004.69	.00	2,936,004.69	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	<i>Water Works PIF FUND</i>							
756	000	50,828,191.36	162,617,537.36	25,730,194.15	136,887,343.21	28,926,981.92	107,960,361.29	29,212,799.94
757	<i>Miscellaneous PIF FUND</i>							
757	000	5,192,964.89	6,073,837.51	.00	6,073,837.51	.00	6,073,837.51	.00
758	<i>Income Tax PIF FUND</i>							
758	000	102,677,445.20	115,643,510.94	22,553,657.16	93,089,853.78	7,581,554.88	85,508,298.90	235,603.00
761	<i>Special Housing PIF FUND</i>							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	2,065,925.84	8,879,066.07	6,521,072.28	2,357,993.79	7,469,368.63	-5,111,374.84	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,457,429.85	1,549,369.11	122,827.90	1,426,541.21	601,159.20	825,382.01	.00
792	<i>Forestry Assessments FUND</i>							
792	000	4,431,444.22	5,526,576.36	1,378,667.21	4,147,909.15	664,693.25	3,483,215.90	.00
793	<i>Blem Assessment FUND</i>							
793	000	328,042.43	854,329.47	389,815.58	464,513.89	348,830.06	115,683.83	.00
794	<i>Private Street Dedication FUND</i>							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	<i>Automotive &amp; Other Equip FUND</i>							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	4,725,791.68	5,738,073.93	67,500.00	5,670,573.93	.00	5,670,573.93	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	9,834,182.61	9,839,132.64	5,525,081.19	4,314,051.45	7,942,672.05	-3,628,620.60	.00

RUN DATE: 01/12/2026  
 RUN TIME: 08.28.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 12 / 31 / 2025

CFSFA105  
 PAGE: 11

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>980</b>	<b>Capital Projects FUND</b>							
980	000	190,965,815.27	234,407,103.57	770,858,183.21	163,548,920.36	164,209,201.36	-660,281.00	10,260,090.80
<b>982</b>	<b>Parking System Facilities Capital FUND</b>							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
<b>983</b>	<b>Convention Center Capital FUND</b>							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
<b>984</b>	<b>General Aviation Capital FUND</b>							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
<b>987</b>	<b>Stormwater Management Capital FUND</b>							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

**March 25, 2026**

**To:** Mayor and Members of City Council

**From:** Sheryl M. M. Long, City Manager 202601129

**Subject:** **Emergency Ordinance – Amending Administrative Code Sections for the Creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services**

---

Attached is an Emergency Ordinance captioned:

**MODIFYING** Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, “Office of Strategic Growth,” **AMENDING** Section 11, “Assistant and Acting City Manager, and **REPEALING** Section 24, “Office of Opportunity”; **ORDAINING** new Article XXIV, “Department of Opportunity and Resident Services,” of the Administrative Code; and **REPEALING** Article XXIV, “Department of Community and Economic Development,” of the Administrative Code.

This ordinance is being introduced to effectuate the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services, pursuant to the direction provided by Council in Item 202600232 and passed unanimously on February 4, 2026.

The ordinance amends the Administrative Code provisions to create the new business units, clarifies responsibilities within the new structure, and removes language related to the Department of Community and Economic Development and outdated language related to assignment responsibilities of the Assistant City Managers.

The Administration recommends passage of this ordinance.

Cc: William “Billy” Weber, Assistant City Manager

**EMERGENCY**

**AEP**

**- 2026**

**MODIFYING** Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, “Office of Strategic Growth,” **AMENDING** Section 11, “Assistant and Acting City Manager, and **REPEALING** Section 24, “Office of Opportunity”; **ORDAINING** new Article XXIV, “Department of Opportunity and Resident Services,” of the Administrative Code; and **REPEALING** Article XXIV, “Department of Community and Economic Development,” of the Administrative Code.

WHEREAS, the Cincinnati Futures Commission recommended that the City create an Office of Strategic Growth to improve service delivery to better encourage development in Cincinnati; and

WHEREAS, on February 4, 2026, Council unanimously passed Council Motion No. 202600232, directing the City Administration to immediately commence the Office of Strategic Growth; and

WHEREAS, this ordinance will amend the Administrative Code to adjust the City’s administrative structure to accomplish that goal; and

WHEREAS, the City also desires to establish a new Department of Opportunity and Resident Services that will provide services to residents and businesses; and

WHEREAS, this ordinance will also amend the Administrative Code to provide flexibility in setting the responsibilities of Assistant City Managers; and

WHEREAS, the restructuring will allow for more streamlined service delivery to Cincinnati residents and businesses, and will create operational efficiencies; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, with three-fourths of its members concurring:

Section 1. That new Section 27 of Article II of the Administrative Code is ordained to read as follows:

**Sec. 27. Office of Strategic Growth.**

There is hereby established within the office of the city manager an office of strategic growth. The office shall have such staff as is necessary to perform the responsibilities of the office. The office of strategic growth staff shall be appointed by and under the supervision of the city manager.

The office of strategic growth shall be responsible for ensuring efficient development processes within city operations and expediting and facilitating economic development projects on behalf of the city including the following: deployment of housing and economic development tax incentives and capital investments; facilitation of real estate transactions, project entitlements, and permitting from the city for such projects; job creation and retention activities; advocacy for projects and policies that enhance housing and economic growth; and such other duties as may be assigned by the city manager.

Section 2. That new Article XXIV, “Department of Opportunity and Resident Services,” is ordained to read as follows:

**Article XXIV. DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES**

**Sec. 1. Department of Opportunity and Resident Services.**

There is hereby established a department of opportunity and resident services to be administered by a director of opportunity and resident services. The department of opportunity and resident services shall be responsible for implementing programming to foster economic opportunity empowerment for city residents, with a focus on providing housing, workforce development, small business support, and human services to homeowners, tenants, small business owners, or other residents in need.

**Sec. 2. Duties of Director of Opportunity and Resident Services.**

The director of opportunity and resident services shall be appointed by and under the supervision of the city manager. The director of opportunity and resident services shall supervise the department of opportunity and resident services and perform such other duties as may be requested by the city manager.

Section 3. That Section 11, “Assistant and Acting City Manager,” of Article II, “City Manager,” of the Administrative Code, is amended as follows:

**Sec. 11. Assistant and Acting City Manager**

The city manager shall appoint one or more assistant city managers. The city manager shall maintain discretion on all assignments to assistant city managers, ~~and shall make such assignments to ensure adequate resources are committed to the following functions:~~

- ~~1. Public Services and Enterprise Operations — Leadership, oversight, and coordination of city operations focused on delivering public services to city residents and of enterprise operations.~~
- ~~2. Budget, Finance, and Development — Leadership, oversight, and coordination of city finance, budgeting, and development functions.~~

3. ~~Constituent Affairs and Council Services – Leadership, oversight, and coordination of intake, processing, and resolution of constituent inquiries regarding city operations and requests or inquiries from members of council.~~

The assistant city managers shall perform such other duties of the office as may be assigned at any time by the city manager.

The city manager shall designate one or more assistant city managers to perform the duties and exercise the authority of the city manager when the city manager is absent, disabled, or otherwise unavailable to serve. In the event that the city manager is absent, disabled, or otherwise unavailable to serve, then such designated assistant city manager shall be fully authorized to act on behalf of the city manager and to perform all duties of the office as needed.

Should the city manager and the designated assistant city manager be absent, disabled, or otherwise unavailable to serve, the duties and authority of the office of city manager shall be performed and exercised by another assistant city manager or a department director designated in accordance with a line of succession which the city manager shall file in writing with the clerk of council. Such designation may be amended at any time by the city manager.

The performance of the duties and exercise of the authority of the office of city manager shall also be in accord with this section during a vacancy in the office unless otherwise provided by the city council.

For purposes of this section, and without limiting the general meaning of the term, “disabled” shall include vacancy in office.

Section 4. That Section 24, “Office of Opportunity,” of Article II, “City Manager,” and Article XXIV, “Department of Community and Economic Development,” of the Administrative Code are repealed.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 hereof.

Section 6. That the City Manager is authorized to assign any function currently performed by the Director of the Department of Community and Economic Development to the new Office of Strategic Growth or Department of Opportunity and Resident Services, notwithstanding any conflicting provisions of the Cincinnati Municipal Code.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to establish the Office of Strategic Growth and the Department of Opportunity and Resident Services to streamline service delivery within the City.

Passed: \_\_\_\_\_, 2026

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deletions are indicated by strikethrough; additions are indicated by underline.  
4919-1804-5332, v. 6

Date: 3/25/2026

To: Mayor and Members of City Council 202601130  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: Bacchanalian Society Wine Tasting**

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In accordance with Cincinnati Municipal Code, Chapter 765; The Bacchanalian Society of Ohio has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Bacchanalian Society Wine Tasting  
EVENT SPONSOR/PRODUCER: The Bacchanalian Society of Ohio  
CONTACT PERSON: Neil White  
LOCATION: Ault Park  
DATE(S) AND TIME(S): 6/25/2026 7:00 pm - 10:30 pm  
EVENT DESCRIPTION: A wine tasting fundraiser for The Bacchanalian Society  
ANTICIPATED ATTENDANCE: 400  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief



*WU D102*

**Jan-Michele Lemon Kearney**  
*Vice Mayor*

March 6, 2026

## MOTION

**WE MOVE** for the administration to prepare a report within 60 days on all City opportunities for workforce development including, but not limited to the Youth2Work Program, Career Pathways Initiative, Fire Cadets (youth), Police Cadets (youth), Building & Inspections Academy, internships with departments, and other opportunities.

This report should not include traditional hiring to fill part-time or full-time positions with the City. Information requested in this report includes annual data from 2023-2025: department overseeing the particular program, number of participants in the program, age ranges of participants (*e.g.*, 40% under 18 y.o., 40% between 19 and 30 yo; 20% 30 yo and older), amount of funds spent on program, number of participants from each zip code involved, and any other information that the administration finds relevant.

The purpose of this request is to show what workforce development programs exist, whom are we serving, and how much are we spending on each program.

*Jan-Michele Lemon Kearney*

\_\_\_\_\_  
Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____