

050
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 1

| | <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 | 15,004,688.39 | 9,411,360.22 | 5,593,328.17 | 4,341,563.43 | 1,251,764.74 | .00 |
| <i>101 Water Works FUND</i> | .00 | 11,997,364.13 | 5,137,722.16 | 6,859,641.97 | 6,802,624.58 | 57,017.39 | .00 |
| <i>102 Parking System Facilities FUND</i> | .00 | 1,476,002.79 | 304,627.58 | 1,171,375.21 | 899,316.24 | 272,058.97 | .00 |
| <i>103 Convention-Exposition Center FUND</i> | .00 | 863,479.74 | .00 | 863,479.74 | .00 | 863,479.74 | .00 |
| <i>104 General Aviation FUND</i> | .00 | 160,860.59 | 79,856.28 | 81,004.31 | 76,134.59 | 4,869.72 | .00 |
| <i>105 Municipal Golf FUND</i> | .00 | 63,008.59 | 11,730.06 | 51,278.53 | 40,271.15 | 11,007.38 | .00 |
| <i>107 Stormwater Management FUND</i> | .00 | 2,899,123.79 | 1,694,793.85 | 1,204,329.94 | 1,007,961.27 | 196,368.67 | .00 |
| <i>151 Bond Retirement - City FUND</i> | .00 | 226,096.37 | 31,698.57 | 194,397.80 | 12,500.00 | 181,897.80 | .00 |
| <i>301 Street Const Maintenance & Rep FUND</i> | .00 | 2,030,296.43 | 364,113.99 | 1,666,182.44 | 1,377,044.74 | 289,137.70 | .00 |
| <i>302 Income Tax Infrastructure FUND</i> | .00 | 609,935.69 | 237,037.05 | 372,898.64 | 355,554.32 | 17,344.32 | .00 |
| <i>303 Parking Meter FUND</i> | .00 | 687,911.54 | 54,098.28 | 633,813.26 | 623,170.25 | 10,643.01 | .00 |
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | .00 | 340,376.99 | 86,867.51 | 253,509.48 | 243,183.50 | 10,325.98 | .00 |
| <i>318 Sawyer Point FUND</i> | .00 | 89,894.75 | 26,094.95 | 63,799.80 | 48,529.45 | 15,270.35 | .00 |
| <i>323 Recreation Special Activities FUND</i> | .00 | 219,518.45 | 97,506.91 | 122,011.54 | 108,058.20 | 13,953.34 | .00 |
| <i>329 Cincinnati Riverfront Park FUND</i> | .00 | 66,966.02 | 30,243.48 | 36,722.54 | 32,299.34 | 4,423.20 | .00 |
| <i>347 Hazard Abatement Fund FUND</i> | .00 | 391,720.82 | 10,843.29 | 380,877.53 | 380,877.53 | .00 | .00 |
| <i>364 911 Cell Phone Fees FUND</i> | .00 | 509,527.45 | 109,143.23 | 400,384.22 | 400,384.22 | .00 | .00 |
| <i>377 Citizen Safety FUND</i> | .00 | 31,266.08 | 13,847.56 | 17,418.52 | 17,418.52 | .00 | .00 |
| <i>395 Community Health Center FUND</i> | .00 | 1,572,616.76 | 429,730.19 | 1,142,886.57 | 1,142,886.57 | .00 | .00 |

050
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 1

| | <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> | 441,620,305.00 | 444,826,972.00 | 171,288,897.33 | 273,538,074.67 | 23,775,090.05 | 249,762,984.62 | 102,278.56 |
| <i>PERCENT EXPENDED:</i> | <i>38.5</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>43.9</i> | | | |

101
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 2

| | <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> | 148,732,410.00 | 148,732,410.00 | 48,123,466.33 | 100,608,943.67 | 14,835,451.54 | 85,773,492.13 | 91,138.24 |
| PERCENT EXPENDED: | 32.4 | PERCENT EXPENDED AND ENCUMBERED: | | 42.3 | | | |

102
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 3

| | <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> | 7,664,530.00 | 7,664,530.00 | 1,897,920.83 | 5,766,609.17 | 2,349,245.20 | 3,417,363.97 | .00 |
| PERCENT EXPENDED: | 24.8 | PERCENT EXPENDED AND ENCUMBERED: | | 55.4 | | | |

103
RUN DATE: 12/15/2021
RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2021

PGM ID: CFSFA103
PAGE: 4

| | <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>103 Convention-Exposition Center FUND</i> | | | | | | | |
| | 9,975,170.00 | 9,975,170.00 | 2,927,883.88 | 7,047,286.12 | 1,454,276.64 | 5,593,009.48 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>29.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>43.9</i> | | | |

104
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 5

| | <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> | | | | | | | |
| | 2,374,200.00 | 2,374,200.00 | 699,525.88 | 1,674,674.12 | 108,069.57 | 1,566,604.55 | 33,200.00 |
| PERCENT EXPENDED: | 29.5 | PERCENT EXPENDED AND ENCUMBERED: | | 34.0 | | | |

105
RUN DATE: 12/15/2021
RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2021

PGM ID: CFSFA103
PAGE: 6

| | <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>105 Municipal Golf FUND</i> | 5,541,800.00 | 5,541,800.00 | 2,348,676.47 | 3,193,123.53 | 525,265.39 | 2,667,858.14 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>42.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>51.9</i> | | | |

107
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 7

| | <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> | 26,099,180.00 | 26,301,025.00 | 8,017,933.55 | 18,283,091.45 | 2,373,165.55 | 15,909,925.90 | 3,000.00 |
| PERCENT EXPENDED: | 30.5 | PERCENT EXPENDED AND ENCUMBERED: | | 39.5 | | | |

151
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 8

| | <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> | 184,203,790.00 | 184,203,790.00 | 62,615,608.85 | 121,588,181.15 | 147,198.84 | 121,440,982.31 | .00 |
| PERCENT EXPENDED: | 34.0 | PERCENT EXPENDED AND ENCUMBERED: | | 34.1 | | | |

301
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 9

| | <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 & Rep FUND</i> | | | | | | | |
| | 16,281,200.00 | 16,281,200.00 | 4,150,396.77 | 12,130,803.23 | 1,328,433.71 | 10,802,369.52 | .00 |
| PERCENT EXPENDED: | 25.5 | PERCENT EXPENDED AND ENCUMBERED: | | 33.7 | | | |

302
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 10

| | <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> | 22,269,850.00 | 22,449,850.00 | 7,918,799.28 | 14,531,050.72 | 981,104.70 | 13,549,946.02 | 7,104.00 |
| <i>PERCENT EXPENDED:</i> | <i>35.3</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>39.6</i> | | | |

303
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 11

| | <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> |
|-------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 303 Parking Meter FUND | | | | | | | |
| | 4,773,650.00 | 4,773,650.00 | 1,623,076.05 | 3,150,573.95 | 892,079.41 | 2,258,494.54 | .00 |
| PERCENT EXPENDED: | 34.0 | PERCENT EXPENDED AND ENCUMBERED: | | 52.7 | | | |

306
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 12

| | <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> | 3,781,820.00 | 3,781,820.00 | 919,140.80 | 2,862,679.20 | 94,068.37 | 2,768,610.83 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>24.3</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>26.8</i> | | | |

318
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 13

| | <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> | 1,174,460.00 | 1,174,460.00 | 220,480.56 | 953,979.44 | 195,660.73 | 758,318.71 | 1,750.00 |
| <i>PERCENT EXPENDED:</i> | <i>18.8</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>35.4</i> | | | |

323
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 14

| | <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> | | | | | | | |
| | 5,672,910.00 | 5,672,910.00 | 1,501,185.90 | 4,171,724.10 | 151,461.14 | 4,020,262.96 | .00 |
| PERCENT EXPENDED: | 26.5 | PERCENT EXPENDED AND ENCUMBERED: | | 29.1 | | | |

329
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 15

| | <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> | | | | | | | |
| | 1,582,180.00 | 1,582,180.00 | 125,264.46 | 1,456,915.54 | 44,936.51 | 1,411,979.03 | 4,680.00 |
| PERCENT EXPENDED: | 7.9 | PERCENT EXPENDED AND ENCUMBERED: | | 10.8 | | | |

347
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 16

| | <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> | 1,574,840.00 | 1,574,840.00 | 167,118.03 | 1,407,721.97 | 38,675.00 | 1,369,046.97 | .00 |
| <i>PERCENT EXPENDED: 10.6 PERCENT EXPENDED AND ENCUMBERED:</i> | | | | | <i>13.1</i> | | |

358
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 17

| | <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>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i> | | | | | | | |
| | 151,470.00 | 250,000.00 | 161,845.18 | 88,154.82 | 88,154.82 | .00 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>64.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>100.0</i> | | | |

364
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 18

| | <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> |
|-------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 364 911 Cell Phone Fees FUND | | | | | | | |
| | 1,609,770.00 | 1,609,770.00 | 147,072.44 | 1,462,697.56 | 74,755.51 | 1,387,942.05 | 39,600.00 |
| PERCENT EXPENDED: | 9.1 | PERCENT EXPENDED AND ENCUMBERED: | | 13.8 | | | |

377
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 19

| | <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 & Clean FUND</i> | 51,520.00 | 51,520.00 | 1,212.49 | 50,307.51 | 50,307.51 | .00 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>2.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>100.0</i> | | | |

395
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 20

| | <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> | | | | | | | |
| | 25,825,720.00 | 25,825,720.00 | 10,177,861.90 | 15,647,858.10 | 3,985,774.26 | 11,662,083.84 | 38,707.50 |
| PERCENT EXPENDED: | 39.4 | PERCENT EXPENDED AND ENCUMBERED: | | 54.8 | | | |

416
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 21

| | <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> | 18,183,110.00 | 18,183,110.00 | 6,536,365.16 | 11,646,744.84 | 481,769.55 | 11,164,975.29 | 7,380.00 |
| <i>PERCENT EXPENDED:</i> | <i>35.9</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>38.6</i> | | | |

449
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 22

| | <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> | | | | | | | |
| | 4,696,430.00 | 4,696,430.00 | 1,584,291.16 | 3,112,138.84 | 67,149.86 | 3,044,988.98 | .00 |
| PERCENT EXPENDED: | 33.7 | PERCENT EXPENDED AND ENCUMBERED: | | 35.2 | | | |

455
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 23

| | <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> | | | | | | | |
| | 5,035,472.00 | 5,035,472.00 | 1,585,769.35 | 3,449,702.65 | 2,723,465.85 | 726,236.80 | .00 |
| PERCENT EXPENDED: | 31.5 | PERCENT EXPENDED AND ENCUMBERED: | | 85.6 | | | |

457
RUN DATE: 12/15/2021
RUN TIME: 08.31.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2021

PGM ID: CFSFA103
PAGE: 24

Report 4

| | <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> |
|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 457 CLEAR FUND | 5,438,170.00 | 5,438,170.00 | 1,083,883.37 | 4,354,286.63 | 511,001.24 | 3,843,285.39 | 149,350.00 |
| PERCENT EXPENDED: | 19.9 | PERCENT EXPENDED AND ENCUMBERED: | | 29.3 | | | |

416
 RUN DATE: 12/15/2021
 RUN TIME: 08.31.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 11 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 2

| | <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 | 149,633.44 | 77,090.92 | 72,542.52 | 22,714.28 | 49,828.24 | .00 |
| <i>449 Cinti Area Geographic Info Sys FUND</i> | .00 | 583,949.08 | 65,939.43 | 518,009.65 | 517,274.03 | 735.62 | .00 |
| <i>455 Streetcar Operations FUND</i> | .00 | 1,129,627.37 | 657,005.66 | 472,621.71 | 472,447.63 | 174.08 | .00 |
| <i>457 CLEAR FUND</i> | .00 | 317,304.62 | 66,364.53 | 250,940.09 | 250,940.09 | .00 | .00 |
| <i>701 Metropolitan Sewer District FUND</i> | .00 | 236,234,587.50 | 76,568,595.18 | 159,665,992.32 | 17,338,229.52 | 142,327,762.80 | 830,594.70 |

RUN DATE: 12/15/2021
 RUN TIME: 08.31.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

CFSFA105
 PAGE: 1

| <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> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 010 | City Treasurer FUND | | | | | | | |
| 010 | 000 | 84,899,846.70 | 98,546,089.00 | .00 | 98,546,089.00 | .00 | 98,546,089.00 | .00 |
| 156 | Eco Dev Rev Bonds-FSW-Tr FUND | | | | | | | |
| 156 | 000 | 2,864.35 | 2,870.20 | .00 | 2,870.20 | .00 | 2,870.20 | .00 |
| 157 | Eco Dev Rev Bds-Conv Pl Truste FUND | | | | | | | |
| 157 | 000 | 124,119.71 | 124,373.27 | .00 | 124,373.27 | .00 | 124,373.27 | .00 |
| 161 | MSD Debt Serv Multi Series FUND | | | | | | | |
| 161 | 000 | .00 | 154,945.08 | 154,945.08 | .00 | .00 | .00 | .00 |
| 164 | Madison Circle Trust FUND | | | | | | | |
| 164 | 000 | 11,150.49 | 11,150.49 | .00 | 11,150.49 | .00 | 11,150.49 | .00 |
| 165 | Elsinore Prop. Aquisition - Tr FUND | | | | | | | |
| 165 | 000 | 9,477,620.34 | 9,496,981.51 | .00 | 9,496,981.51 | .00 | 9,496,981.51 | .00 |
| 166 | Graeters Bonds FUND | | | | | | | |
| 166 | 000 | 371,639.97 | 710,964.29 | .00 | 710,964.29 | .00 | 710,964.29 | .00 |
| 169 | Keystone Trust FUND | | | | | | | |
| 169 | 000 | .00 | 5,240.00 | 5,240.00 | .00 | .00 | .00 | .00 |
| 201 | Reproduction And Printing FUND | | | | | | | |
| 201 | 000 | 514,117.63 | 884,420.73 | 372,763.22 | 511,657.51 | 190,701.54 | 320,955.97 | .00 |
| 202 | Fleet Services FUND | | | | | | | |
| 202 | 000 | 3,051,659.87 | 7,882,615.60 | 6,434,905.69 | 1,447,709.91 | 1,906,806.15 | -459,096.24 | .00 |
| 204 | Water Works Stores -Materials FUND | | | | | | | |
| 204 | 000 | 1,020,337.05 | 3,022,747.72 | 1,684,052.10 | 1,338,695.62 | 1,300,156.53 | 38,539.09 | .00 |
| 205 | Fuel System FUND | | | | | | | |
| 205 | 000 | 3,125,465.48 | 7,297,307.06 | 4,424,530.14 | 2,872,776.92 | 881,529.88 | 1,991,247.04 | .00 |
| 207 | Recreation Stores FUND | | | | | | | |
| 207 | 000 | 41,763.26 | 83,200.85 | 45,598.08 | 37,602.77 | 17,460.27 | 20,142.50 | .00 |
| 209 | Property Management Unit FUND | | | | | | | |
| 209 | 000 | 2,068,793.88 | 6,554,356.17 | 350,223.22 | 6,204,132.95 | 114,684.91 | 6,089,448.04 | .00 |
| 210 | Highway Maintenance Stores FUND | | | | | | | |
| 210 | 000 | 415,364.39 | 415,364.39 | .00 | 415,364.39 | 361,527.26 | 53,837.13 | .00 |
| 212 | Employee Safety & Risk Mangmt FUND | | | | | | | |
| 212 | 000 | 1,415,359.83 | 4,109,317.51 | 1,689,526.21 | 2,419,791.30 | 2,451,195.12 | -31,403.82 | .00 |
| 213 | Employee Workers' Comp FUND | | | | | | | |
| 213 | 000 | 18,385,325.07 | 22,450,818.96 | 1,586,955.99 | 20,863,862.97 | 266,709.87 | 20,597,153.10 | .00 |
| 214 | Water Works Stores -Chemicals FUND | | | | | | | |
| 214 | 000 | 619,222.64 | 1,975,901.19 | 1,340,338.91 | 635,562.28 | 4,405,402.48 | -3,769,840.20 | .00 |
| 304 | Community Dev Block Grant FUND | | | | | | | |
| 304 | 000 | -125,234.02 | 7,382,387.73 | 6,980,201.01 | 402,186.72 | 3,505,509.96 | -3,103,323.24 | 437,940.00 |

RUN DATE: 12/15/2021
 RUN TIME: 08.31.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

CFSFA105
 PAGE: 2

| <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> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 305 | <i>CDBG Section 108 Loan Fund FUND</i> | | | | | | | |
| 305 | 000 | .00 | 17,484,382.38 | 17,484,382.38 | .00 | .00 | .00 | .00 |
| 307 | <i>Convention Center Expansn Tax FUND</i> | | | | | | | |
| 307 | 000 | 182,003.04 | 1,632,600.07 | 1,134,182.26 | 498,417.81 | .00 | 498,417.81 | .00 |
| 308 | <i>Citizens Summer Jobs FUND</i> | | | | | | | |
| 308 | 000 | 1,169,173.66 | 1,353,733.66 | 260,501.12 | 1,093,232.54 | 750,000.00 | 343,232.54 | .00 |
| 310 | <i>Employee Relations FUND</i> | | | | | | | |
| 310 | 000 | 365.56 | 365.56 | .00 | 365.56 | .00 | 365.56 | .00 |
| 311 | <i>Water Works Activity FUND</i> | | | | | | | |
| 311 | 000 | 943.96 | 1,153.96 | 353.62 | 800.34 | .00 | 800.34 | .00 |
| 312 | <i>Water Works Private Lead Service Line Replacement FUND</i> | | | | | | | |
| 312 | 000 | 11,417,244.80 | 16,037,154.90 | 653,060.55 | 15,384,094.35 | 3,093,294.33 | 12,290,800.02 | 2,228,399.95 |
| 313 | <i>Recreation Activity Fund FUND</i> | | | | | | | |
| 313 | 000 | 18,229.85 | 18,229.85 | .00 | 18,229.85 | .00 | 18,229.85 | .00 |
| 314 | <i>Special Events FUND</i> | | | | | | | |
| 314 | 000 | 377,022.60 | 379,949.43 | .00 | 379,949.43 | 4.35 | 379,945.08 | .00 |
| 315 | <i>Fountain Square Pavilion FUND</i> | | | | | | | |
| 315 | 000 | 15,800.35 | 15,832.63 | .00 | 15,832.63 | .00 | 15,832.63 | .00 |
| 317 | <i>Urban Dev Property Operations FUND</i> | | | | | | | |
| 317 | 000 | 952,096.28 | 1,396,621.80 | 52,539.99 | 1,344,081.81 | 45,464.42 | 1,298,617.39 | .00 |
| 319 | <i>Contributions For Recreation FUND</i> | | | | | | | |
| 319 | 000 | 112,511.63 | 131,729.48 | 30,343.75 | 101,385.73 | 33,392.36 | 67,993.37 | .00 |
| 320 | <i>Crosley Field Trust FUND</i> | | | | | | | |
| 320 | 000 | 297,557.57 | 299,971.25 | .00 | 299,971.25 | .00 | 299,971.25 | .00 |
| 321 | <i>Kroger Trust FUND</i> | | | | | | | |
| 321 | 000 | 60,808.93 | 60,933.15 | .00 | 60,933.15 | .00 | 60,933.15 | .00 |
| 324 | <i>Recreation Fed Grant Project FUND</i> | | | | | | | |
| 324 | 000 | 562,296.51 | 562,296.51 | 101,495.20 | 460,801.31 | 53,828.70 | 406,972.61 | .00 |
| 326 | <i>Park Miscellaneous Revenue and Special Activities FUND</i> | | | | | | | |
| 326 | 000 | 1,116,169.12 | 1,613,651.72 | 314,801.15 | 1,298,850.57 | 254,791.40 | 1,044,059.17 | .00 |
| 327 | <i>W.M. Ampt Free Concerts FUND</i> | | | | | | | |
| 327 | 000 | 53,694.13 | 53,694.13 | 14,300.00 | 39,394.13 | 4,800.00 | 34,594.13 | .00 |
| 328 | <i>Groesbeck Endowments FUND</i> | | | | | | | |
| 328 | 000 | 154,218.10 | 154,218.10 | 9,950.00 | 144,268.10 | .00 | 144,268.10 | .00 |
| 330 | <i>Park Lodge/ Pavilion Deposits FUND</i> | | | | | | | |
| 330 | 000 | 1,115,423.77 | 1,117,702.13 | 30,809.01 | 1,086,893.12 | 47,075.00 | 1,039,818.12 | .00 |
| 331 | <i>Police Education FUND</i> | | | | | | | |
| 331 | 000 | 25,669.65 | 25,669.65 | .00 | 25,669.65 | 3,382.32 | 22,287.33 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 332 | <i>Krohn Conservatory FUND</i> | | | | | | | |
| 332 | 000 | 389,187.32 | 1,492,057.08 | 454,958.49 | 1,037,098.59 | 83,975.04 | 953,123.55 | .00 |
| 334 | <i>Columbia Parkway Greenway FUND</i> | | | | | | | |
| 334 | 000 | 504.61 | 505.64 | .00 | 505.64 | .00 | 505.64 | .00 |
| 335 | <i>Schmidlapp Endowments FUND</i> | | | | | | | |
| 335 | 000 | -5,100.00 | -5,100.00 | .00 | -5,100.00 | .00 | -5,100.00 | .00 |
| 336 | <i>Telecommunications Services FUND</i> | | | | | | | |
| 336 | 000 | 90,076.59 | 74,306.14 | .00 | 74,306.14 | 22,519.92 | 51,786.22 | .00 |
| 340 | <i>Centennial Operations FUND</i> | | | | | | | |
| 340 | 000 | 1,009,595.43 | 2,591,131.93 | 717,911.54 | 1,873,220.39 | 1,485,301.52 | 387,918.87 | .00 |
| 342 | <i>New City Building Operations FUND</i> | | | | | | | |
| 342 | 000 | 2,194.90 | 65,194.90 | 11,282.51 | 53,912.39 | 29,119.93 | 24,792.46 | .00 |
| 343 | <i>Fire Safety Education FUND</i> | | | | | | | |
| 343 | 000 | 12,965.42 | 12,965.42 | .00 | 12,965.42 | .00 | 12,965.42 | .00 |
| 348 | <i>Western Corridor Safe City FUND</i> | | | | | | | |
| 348 | 000 | 94,793.91 | 94,793.91 | 222.60 | 94,571.31 | 371.64 | 94,199.67 | .00 |
| 349 | <i>Urban Renewal Debt Retirement FUND</i> | | | | | | | |
| 349 | 000 | 38,896,314.58 | 40,522,377.87 | 3,576,075.97 | 36,946,301.90 | .00 | 36,946,301.90 | .00 |
| 350 | <i>Public Health Research FUND</i> | | | | | | | |
| 350 | 000 | -434,916.89 | 1,639,194.80 | 1,431,755.88 | 207,438.92 | 1,834,383.81 | -1,626,944.89 | .00 |
| 353 | <i>Home Health Services FUND</i> | | | | | | | |
| 353 | 000 | 1,018,881.24 | 2,107,526.61 | 2,148,340.90 | -40,814.29 | 636,994.10 | -677,808.39 | 654.00 |
| 354 | <i>Household Sewage Treatment System Fees FUND</i> | | | | | | | |
| 354 | 000 | 187,393.30 | 189,045.63 | 38.45 | 189,007.18 | .00 | 189,007.18 | .00 |
| 356 | <i>Continuing Professional Training FUND</i> | | | | | | | |
| 356 | 000 | 651,447.84 | 651,447.84 | 536,322.95 | 115,124.89 | 101,697.00 | 13,427.89 | .00 |
| 359 | <i>Blue Ash Property Acquisition FUND</i> | | | | | | | |
| 359 | 000 | 39,567.88 | 39,567.88 | .00 | 39,567.88 | .00 | 39,567.88 | .00 |
| 360 | <i>Blue Ash Property Operation FUND</i> | | | | | | | |
| 360 | 000 | 81,205.88 | 81,205.88 | .00 | 81,205.88 | .00 | 81,205.88 | .00 |
| 363 | <i>Solid Waste Disposal Control FUND</i> | | | | | | | |
| 363 | 000 | 48,746.70 | 93,626.03 | 43,019.08 | 50,606.95 | .00 | 50,606.95 | .00 |
| 366 | <i>Federal Asset Forfeiture - Treasury FUND</i> | | | | | | | |
| 366 | 000 | 234,702.73 | 235,182.19 | .00 | 235,182.19 | .00 | 235,182.19 | .00 |
| 367 | <i>Federal Asset Forfeiture - Justice FUND</i> | | | | | | | |
| 367 | 000 | 846,296.20 | 916,795.66 | 53,017.11 | 863,778.55 | 15,577.00 | 848,201.55 | .00 |
| 368 | <i>Law Enforcement Grant FUND</i> | | | | | | | |
| 368 | 000 | 27,122.46 | 661,997.59 | 629,614.24 | 32,383.35 | 338,317.26 | -305,933.91 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 369 | | | | | | | | |
| | <i>Criminal Actv Forfeiture State FUND</i> | | | | | | | |
| 369 | 000 | 586,865.05 | 1,024,727.68 | 302,071.45 | 722,656.23 | 393,889.79 | 328,766.44 | .00 |
| 370 | | | | | | | | |
| | <i>Drug Offender Fines Forfeiture FUND</i> | | | | | | | |
| 370 | 000 | 72,215.50 | 132,692.57 | 10,978.41 | 121,714.16 | 19,824.36 | 101,889.80 | .00 |
| 372 | | | | | | | | |
| | <i>DUI Enforcement FUND</i> | | | | | | | |
| 372 | 000 | 104,178.44 | 107,633.46 | .00 | 107,633.46 | 5,537.07 | 102,096.39 | .00 |
| 373 | | | | | | | | |
| | <i>IRS Forfeiture FUND</i> | | | | | | | |
| 373 | 000 | 25,206.79 | 25,258.28 | .00 | 25,258.28 | .00 | 25,258.28 | .00 |
| 376 | | | | | | | | |
| | <i>Anti-Prostitution Fund FUND</i> | | | | | | | |
| 376 | 000 | 4,692.12 | 9,729.62 | 3,210.18 | 6,519.44 | .00 | 6,519.44 | .00 |
| 381 | | | | | | | | |
| | <i>Cincinnati Abatement Project FUND</i> | | | | | | | |
| 381 | 000 | -3,339.02 | -6,730.41 | 43,152.44 | -49,882.85 | 1,284,790.78 | -1,334,673.63 | .00 |
| 384 | | | | | | | | |
| | <i>Sewers - Activity FUND</i> | | | | | | | |
| 384 | 000 | 780.99 | 780.99 | 270.18 | 510.81 | .00 | 510.81 | .00 |
| 386 | | | | | | | | |
| | <i>Empowerment Zone FUND</i> | | | | | | | |
| 386 | 000 | 378,407.88 | 378,407.88 | .00 | 378,407.88 | 86,368.00 | 292,039.88 | .00 |
| 387 | | | | | | | | |
| | <i>Lead Hazard Control FUND</i> | | | | | | | |
| 387 | 000 | -224,780.29 | 55,141.46 | 642,223.18 | -587,081.72 | 5,811,326.10 | -6,398,407.82 | .00 |
| 389 | | | | | | | | |
| | <i>Communications & Marketing Actv FUND</i> | | | | | | | |
| 389 | 000 | 197,151.97 | 197,151.97 | .00 | 197,151.97 | 37,418.04 | 159,733.93 | .00 |
| 390 | | | | | | | | |
| | <i>Fire Education FUND</i> | | | | | | | |
| 390 | 000 | 56,116.50 | 56,116.50 | 2,014.21 | 54,102.29 | 1,145.20 | 52,957.09 | .00 |
| 391 | | | | | | | | |
| | <i>Women & Infants Food Grnt Prog FUND</i> | | | | | | | |
| 391 | 000 | -40,908.63 | 1,462,776.94 | 1,137,104.07 | 325,672.87 | 130,793.91 | 194,878.96 | .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 | 708,756.49 | 710,204.36 | .00 | 710,204.36 | .00 | 710,204.36 | .00 |
| 405 | | | | | | | | |
| | <i>Vending Program FUND</i> | | | | | | | |
| 405 | 000 | 96,969.98 | 99,094.98 | .00 | 99,094.98 | .00 | 99,094.98 | .00 |
| 411 | | | | | | | | |
| | <i>Home Investment Trust FUND</i> | | | | | | | |
| 411 | 000 | 145,994.25 | 534,953.61 | 840,069.46 | -305,115.85 | 4,252,328.59 | -4,557,444.44 | .00 |
| 412 | | | | | | | | |
| | <i>Food Service License Fees FUND</i> | | | | | | | |
| 412 | 000 | 411,902.62 | 723,388.98 | 633,925.38 | 89,463.60 | 38,859.11 | 50,604.49 | .00 |
| 413 | | | | | | | | |
| | <i>Swimming Pool License Fees FUND</i> | | | | | | | |
| 413 | 000 | 40,316.79 | 41,430.64 | 43,493.05 | -2,062.41 | 44,346.62 | -46,409.03 | .00 |

RUN DATE: 12/15/2021
 RUN TIME: 08.31.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

CFSFA105
 PAGE: 5

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 414 | | | | | | | | |
| | <i>Infectious Waste FUND</i> | | | | | | | |
| 414 | 000 | 456.08 | 456.08 | .00 | 456.08 | .00 | 456.08 | .00 |
| 415 | | | | | | | | |
| | <i>Immunization Action Plan FUND</i> | | | | | | | |
| 415 | 000 | 125,467.61 | 242,044.73 | 78,141.69 | 163,903.04 | 52,885.22 | 111,017.82 | .00 |
| 420 | | | | | | | | |
| | <i>Public Employee Assistance Pro FUND</i> | | | | | | | |
| 420 | 000 | 247,715.83 | 241,535.29 | 214,543.03 | 26,992.26 | 32,032.04 | -5,039.78 | .00 |
| 425 | | | | | | | | |
| | <i>Heart Health In Ham County FUND</i> | | | | | | | |
| 425 | 000 | 431.36 | -9,280.02 | 104,987.08 | -114,267.10 | 20,000.00 | -134,267.10 | .00 |
| 428 | | | | | | | | |
| | <i>Urban Forestry FUND</i> | | | | | | | |
| 428 | 000 | 257,058.38 | 281,281.38 | .00 | 281,281.38 | 51,546.30 | 229,735.08 | .00 |
| 430 | | | | | | | | |
| | <i>Parks Private Endowment FUND</i> | | | | | | | |
| 430 | 000 | 124,032.78 | 1,228,394.80 | 391,273.32 | 837,121.48 | 918,375.63 | -81,254.15 | 16,715.00 |
| 435 | | | | | | | | |
| | <i>Human Relations FUND</i> | | | | | | | |
| 435 | 000 | 1,000.00 | 1,060.00 | .00 | 1,060.00 | .00 | 1,060.00 | .00 |
| 436 | | | | | | | | |
| | <i>Environmental Studies FUND</i> | | | | | | | |
| 436 | 000 | 642,797.15 | 643,219.15 | 39,351.10 | 603,868.05 | 139,363.49 | 464,504.56 | .00 |
| 438 | | | | | | | | |
| | <i>Neighborhood Stabilization FUND</i> | | | | | | | |
| 438 | 000 | 618,596.75 | 631,508.02 | 1,302.74 | 630,205.28 | .00 | 630,205.28 | .00 |
| 439 | | | | | | | | |
| | <i>Affordable Housing Trust Fund FUND</i> | | | | | | | |
| 439 | 000 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 444 | | | | | | | | |
| | <i>Armlerder Projects FUND</i> | | | | | | | |
| 444 | 000 | 1,766,294.98 | 1,769,903.22 | .00 | 1,769,903.22 | .00 | 1,769,903.22 | .00 |
| 445 | | | | | | | | |
| | <i>Emergency Shelter FUND</i> | | | | | | | |
| 445 | 000 | 200,000.00 | 751,397.64 | 1,559,632.71 | -808,235.07 | 3,780,530.03 | -4,588,765.10 | .00 |
| 446 | | | | | | | | |
| | <i>Health Network FUND</i> | | | | | | | |
| 446 | 000 | 122,580.46 | 2,070,759.88 | 1,401,335.50 | 669,424.38 | 1,510,045.83 | -840,621.45 | 19,550.00 |
| 448 | | | | | | | | |
| | <i>Health Care For The Homeless FUND</i> | | | | | | | |
| 448 | 000 | 244,002.86 | 432,462.27 | 87,761.90 | 344,700.37 | 56,021.01 | 288,679.36 | .00 |
| 456 | | | | | | | | |
| | <i>Public Safety Special Projects FUND</i> | | | | | | | |
| 456 | 000 | 27,986.14 | 25,086.14 | .00 | 25,086.14 | 6,100.00 | 18,986.14 | .00 |
| 465 | | | | | | | | |
| | <i>Housing Opp People With Aids FUND</i> | | | | | | | |
| 465 | 000 | .00 | 85.03 | 453.08 | -368.05 | 1,571,265.35 | -1,571,633.40 | .00 |
| 468 | | | | | | | | |
| | <i>Avondale Equiv FUND</i> | | | | | | | |
| 468 | 000 | 1,370,344.56 | 2,689,191.27 | 498,969.57 | 2,190,221.70 | .00 | 2,190,221.70 | .00 |
| 469 | | | | | | | | |
| | <i>Local Fiscal Recovery Fund (ARP) FUND</i> | | | | | | | |
| 469 | 000 | .00 | 19,723,803.63 | 17,787,029.97 | 1,936,773.66 | 5,467,070.07 | -3,530,296.41 | .00 |
| 472 | | | | | | | | |
| | <i>Fire Grants FUND</i> | | | | | | | |
| 472 | 000 | -502,219.99 | 672,169.57 | 737,913.52 | -65,743.95 | 133,090.00 | -198,833.95 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 473 | COVID-19 FUND | | | | | | | |
| 473 | 000 | 8,322,946.10 | 8,322,946.10 | 3,351,064.95 | 4,971,881.15 | 4,898,935.05 | 72,946.10 | .00 |
| 476 | UASI Grant FUND | | | | | | | |
| 476 | 000 | 10,563.95 | 10,563.95 | .00 | 10,563.95 | .00 | 10,563.95 | .00 |
| 478 | Justice Assistance Grant FUND | | | | | | | |
| 478 | 000 | 380,517.11 | 377,853.41 | 127,099.44 | 250,753.97 | 77,939.49 | 172,814.48 | .00 |
| 480 | Queensgate South Dist Equiv FUND | | | | | | | |
| 480 | 000 | 1,159,274.46 | 1,484,750.00 | 171,311.92 | 1,313,438.08 | .00 | 1,313,438.08 | .00 |
| 481 | Downtown South/Riverfront Equivalent FUND | | | | | | | |
| 481 | 000 | 5,981,109.11 | 8,504,785.02 | 3,352,288.99 | 5,152,496.03 | 1,746,030.87 | 3,406,465.16 | .00 |
| 482 | Downtown/OTR West Equivalent FUND | | | | | | | |
| 482 | 000 | 5,121,320.68 | 6,122,695.46 | 1,378,302.15 | 4,744,393.31 | 66,358.00 | 4,678,035.31 | .00 |
| 483 | Downtown/OTR East Equivalent FUND | | | | | | | |
| 483 | 000 | 9,214,674.27 | 14,593,406.09 | 5,298,922.59 | 9,294,483.50 | 390,900.00 | 8,903,583.50 | .00 |
| 484 | Center Hill-Carthage/SPUR District Equivalent FUND | | | | | | | |
| 484 | 000 | 315,091.59 | 331,675.27 | 4,820.75 | 326,854.52 | .00 | 326,854.52 | .00 |
| 485 | Walnut Hills Equivalent FUND | | | | | | | |
| 485 | 000 | 1,743,780.93 | 2,650,965.16 | 625,545.93 | 2,025,419.23 | .00 | 2,025,419.23 | .00 |
| 486 | East Walnut Hills Equivalent FUND | | | | | | | |
| 486 | 000 | 1,784,505.46 | 2,691,453.29 | 397,218.40 | 2,294,234.89 | .00 | 2,294,234.89 | .00 |
| 487 | CUF/Heights Equivalent FUND | | | | | | | |
| 487 | 000 | 5,002,214.69 | 6,912,167.81 | 2,726,442.52 | 4,185,725.29 | 1,050,000.00 | 3,135,725.29 | .00 |
| 488 | Corryville Equivalent FUND | | | | | | | |
| 488 | 000 | 4,336,588.54 | 6,318,929.03 | 1,033,495.76 | 5,285,433.27 | 399,312.00 | 4,886,121.27 | .00 |
| 489 | Bond Hill Equivalent TIF District 10 FUND | | | | | | | |
| 489 | 000 | 857,646.29 | 1,039,387.85 | 52,781.85 | 986,606.00 | .00 | 986,606.00 | .00 |
| 490 | Evanston Equivalent FUND | | | | | | | |
| 490 | 000 | 1,047,645.36 | 1,354,472.56 | 179,704.44 | 1,174,768.12 | .00 | 1,174,768.12 | .00 |
| 491 | Municipal Public Improvt Equiv FUND | | | | | | | |
| 491 | 000 | 6,875,648.40 | 10,419,637.23 | 3,646,459.92 | 6,773,177.31 | 236.06 | 6,772,941.25 | .00 |
| 492 | West Price Hill Equiv FUND | | | | | | | |
| 492 | 000 | 50,853.22 | 83,566.12 | 57,661.32 | 25,904.80 | .00 | 25,904.80 | .00 |
| 493 | Price Hill Equiv FUND | | | | | | | |
| 493 | 000 | 171,702.62 | 193,195.34 | 6,598.48 | 186,596.86 | .00 | 186,596.86 | .00 |
| 494 | East Price Hill Equiv FUND | | | | | | | |
| 494 | 000 | 417,157.24 | 623,090.32 | 173,894.71 | 449,195.61 | 3,000.00 | 446,195.61 | .00 |
| 495 | Lower Price Hill Equiv FUND | | | | | | | |
| 495 | 000 | 467,986.51 | 516,870.75 | 14,506.41 | 502,364.34 | .00 | 502,364.34 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

| <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> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 496 | Westwood 1 Equiv FUND | | | | | | | |
| 496 | 000 | 201,891.05 | 245,320.69 | 12,965.17 | 232,355.52 | .00 | 232,355.52 | .00 |
| 497 | Westwood 2 Equiv FUND | | | | | | | |
| 497 | 000 | 62,338.69 | 145,793.29 | 71,864.15 | 73,929.14 | .00 | 73,929.14 | .00 |
| 498 | Madisonville Equiv FUND | | | | | | | |
| 498 | 000 | 2,530,165.58 | 3,557,776.66 | 914,769.28 | 2,643,007.38 | .00 | 2,643,007.38 | .00 |
| 499 | Oakley Equiv FUND | | | | | | | |
| 499 | 000 | 2,413,639.48 | 3,209,621.10 | 384,092.78 | 2,825,528.32 | .00 | 2,825,528.32 | .00 |
| 601 | Prepaid Property Settlement FUND | | | | | | | |
| 601 | 000 | 440,105.24 | 505,540.19 | .00 | 505,540.19 | .00 | 505,540.19 | .00 |
| 604 | Unclassified Receipts FUND | | | | | | | |
| 604 | 000 | 61,719.68 | 1,684,915.49 | .00 | 1,684,915.49 | .00 | 1,684,915.49 | .00 |
| 605 | Undistributed City Income Tax FUND | | | | | | | |
| 605 | 000 | 7,939,594.50 | 7,935,695.50 | .00 | 7,935,695.50 | .00 | 7,935,695.50 | .00 |
| 608 | Federal Taxes W/H FUND | | | | | | | |
| 608 | 000 | 36,808.85 | 45,096.05 | .00 | 45,096.05 | .00 | 45,096.05 | .00 |
| 610 | United Way Withholding FUND | | | | | | | |
| 610 | 000 | 19,255.03 | 24,748.85 | .00 | 24,748.85 | .00 | 24,748.85 | .00 |
| 611 | Union Dues Withholding FUND | | | | | | | |
| 611 | 000 | 39,466.77 | 9,878.17 | .00 | 9,878.17 | .00 | 9,878.17 | .00 |
| 612 | State Pension Systems W/H FUND | | | | | | | |
| 612 | 000 | 1,055,083.12 | 1,631,473.66 | .00 | 1,631,473.66 | .00 | 1,631,473.66 | .00 |
| 614 | Employee Salary W/H FUND | | | | | | | |
| 614 | 000 | 67,662.93 | 67,628.25 | .00 | 67,628.25 | .00 | 67,628.25 | .00 |
| 615 | Ohio Sales Tax Deposits FUND | | | | | | | |
| 615 | 000 | 54,641.55 | 62,762.22 | .00 | 62,762.22 | .00 | 62,762.22 | .00 |
| 616 | Fire Insurance Escrow FUND | | | | | | | |
| 616 | 000 | 1,338,784.52 | 1,333,788.32 | .00 | 1,333,788.32 | 20,000.00 | 1,313,788.32 | .00 |
| 617 | Admissions Tax Bonds FUND | | | | | | | |
| 617 | 000 | 41,274.16 | 41,374.16 | .00 | 41,374.16 | .00 | 41,374.16 | .00 |
| 618 | Towing Charges Private Operatr FUND | | | | | | | |
| 618 | 000 | 148,933.60 | 476,623.67 | 329,225.88 | 147,397.79 | 270,721.83 | -123,324.04 | .00 |
| 619 | State Food Service Deposits FUND | | | | | | | |
| 619 | 000 | 46,678.99 | 52,148.99 | .00 | 52,148.99 | .00 | 52,148.99 | .00 |
| 621 | State Vital Statistics Deposit FUND | | | | | | | |
| 621 | 000 | 805,633.40 | 912,661.63 | .00 | 912,661.63 | .00 | 912,661.63 | .00 |
| 622 | State Swimming Pool Deposits FUND | | | | | | | |
| 622 | 000 | 5,921.52 | 306.52 | .00 | 306.52 | .00 | 306.52 | .00 |

RUN DATE: 12/15/2021
 RUN TIME: 08.31.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

CFSFA105
 PAGE: 8

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|------------|-------------|---|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 623 | | Street Restoration FUND | | | | | | |
| 623 | 000 | 2,535,672.69 | 2,087,890.65 | .00 | 2,087,890.65 | .00 | 2,087,890.65 | .00 |
| 625 | | Inspection Private St And Sewe FUND | | | | | | |
| 625 | 000 | 164,280.04 | 164,025.20 | .00 | 164,025.20 | .00 | 164,025.20 | .00 |
| 626 | | Unclaimed Wages & Other Pay FUND | | | | | | |
| 626 | 000 | 306,815.12 | 1,367,002.01 | .00 | 1,367,002.01 | .00 | 1,367,002.01 | .00 |
| 627 | | Deferred Compensation W/H FUND | | | | | | |
| 627 | 000 | 24,338.29 | 24,390.67 | .00 | 24,390.67 | .00 | 24,390.67 | .00 |
| 628 | | State Income Tax W/H FUND | | | | | | |
| 628 | 000 | 65,244.57 | 74,611.54 | .00 | 74,611.54 | .00 | 74,611.54 | .00 |
| 630 | | Cable Access Management FUND | | | | | | |
| 630 | 000 | 624,822.10 | 625,059.82 | -39,449.84 | 664,509.66 | 20,262.11 | 644,247.55 | .00 |
| 632 | | Local And School Withholding FUND | | | | | | |
| 632 | 000 | 14,039.87 | 16,806.00 | .00 | 16,806.00 | .00 | 16,806.00 | .00 |
| 634 | | Buildings Escrow Deposits FUND | | | | | | |
| 634 | 000 | 160,801.19 | 159,530.93 | .00 | 159,530.93 | .00 | 159,530.93 | .00 |
| 635 | | Buildings State Surcharge Fee FUND | | | | | | |
| 635 | 000 | 60,891.15 | 83,299.90 | .00 | 83,299.90 | .00 | 83,299.90 | .00 |
| 636 | | Flexible Benefit Program FUND | | | | | | |
| 636 | 000 | 1,491,129.15 | 1,875,851.81 | 67,248.75 | 1,808,603.06 | 143,718.25 | 1,664,884.81 | .00 |
| 638 | | Other City Deposits FUND | | | | | | |
| 638 | 000 | 136,597.92 | 136,597.92 | .00 | 136,597.92 | .00 | 136,597.92 | .00 |
| 639 | | Police Property Room Deposits FUND | | | | | | |
| 639 | 000 | 4,358,436.70 | 4,483,988.21 | .00 | 4,483,988.21 | .00 | 4,483,988.21 | .00 |
| 702 | | Enterprise Technology Solutions FUND | | | | | | |
| 702 | 000 | 1,947,051.89 | 4,974,709.17 | 2,281,020.21 | 2,693,688.96 | 3,828,323.71 | -1,134,634.75 | .00 |
| 704 | | MSD Capital Improvements FUND | | | | | | |
| 704 | 000 | 48,005,996.11 | 50,750,458.11 | 136,010,697.98 | 14,739,760.13 | 97,717,084.58 | -82,977,324.45 | 225,000.00 |
| 706 | | W.M. Ampt Endowment FUND | | | | | | |
| 706 | 000 | 126,394.46 | 130,182.93 | .00 | 130,182.93 | .00 | 130,182.93 | .00 |
| 707 | | Groesbeck Endowment FUND | | | | | | |
| 707 | 000 | 38,173.64 | 42,318.15 | .00 | 42,318.15 | .00 | 42,318.15 | .00 |
| 708 | | Schmidlapp Park Music FUND | | | | | | |
| 708 | 000 | 52,665.59 | 52,780.78 | .00 | 52,780.78 | .00 | 52,780.78 | .00 |
| 711 | | Risk Management FUND | | | | | | |
| 711 | 000 | 32,494,413.19 | 68,048,505.86 | 34,409,573.44 | 33,638,932.42 | 61,517,944.07 | -27,879,011.65 | .00 |
| 715 | | Convention Facility Authority FUND | | | | | | |
| 715 | 000 | 68,735.37 | 319,604.78 | 750.00 | 318,854.78 | .00 | 318,854.78 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

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|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 721 | <i>Crosley Field Complex-Trustee FUND</i> | | | | | | | |
| 721 | 000 | .00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 | .00 |
| 751 | <i>Recreation PIF FUND</i> | | | | | | | |
| 751 | 000 | 400,067.19 | 400,067.19 | .00 | 400,067.19 | 1.00 | 400,066.19 | .00 |
| 752 | <i>Park Board PIF FUND</i> | | | | | | | |
| 752 | 000 | 2,525,509.65 | 2,561,991.33 | 2,000.00 | 2,559,991.33 | .00 | 2,559,991.33 | .00 |
| 753 | <i>Expressways/Gateways PIF FUND</i> | | | | | | | |
| 753 | 000 | 1,764,522.81 | 1,824,284.62 | .00 | 1,824,284.62 | .00 | 1,824,284.62 | .00 |
| 754 | <i>Working Capital Reserve FUND</i> | | | | | | | |
| 754 | 000 | 35,830,262.24 | 39,066,195.39 | .00 | 39,066,195.39 | .00 | 39,066,195.39 | .00 |
| 756 | <i>Water Works PIF FUND</i> | | | | | | | |
| 756 | 000 | 68,442,626.66 | 102,640,237.73 | 17,465,385.83 | 85,174,851.90 | 27,312,961.13 | 57,861,890.77 | 10,549,133.15 |
| 757 | <i>Miscellaneous PIF FUND</i> | | | | | | | |
| 757 | 000 | 4,342,607.64 | 5,040,465.00 | -1,920.34 | 5,042,385.34 | .00 | 5,042,385.34 | .00 |
| 758 | <i>Income Tax PIF FUND</i> | | | | | | | |
| 758 | 000 | 34,582,324.11 | 37,831,618.64 | 17,077,684.36 | 20,753,934.28 | 5,000.00 | 20,748,934.28 | .00 |
| 759 | <i>Income Tax Transit FUND</i> | | | | | | | |
| 759 | 000 | 9,480,217.11 | 9,684,455.37 | -477.50 | 9,684,932.87 | .00 | 9,684,932.87 | .00 |
| 761 | <i>Special Housing PIF FUND</i> | | | | | | | |
| 761 | 000 | 2,691,099.12 | 2,361,099.12 | .00 | 2,361,099.12 | .00 | 2,361,099.12 | .00 |
| 762 | <i>Urban Redev Tax Incrmt Equivlt FUND</i> | | | | | | | |
| 762 | 000 | 3,933,367.63 | 8,835,210.05 | 5,086,237.36 | 3,748,972.69 | .00 | 3,748,972.69 | .00 |
| 763 | <i>Urban Redev Tax Incrmt Equivlt II FUND</i> | | | | | | | |
| 763 | 000 | 248,958.30 | 2,205,572.35 | 1,666,244.47 | 539,327.88 | 1,470,898.83 | -931,570.95 | .00 |
| 791 | <i>Sidewalk Assessments FUND</i> | | | | | | | |
| 791 | 000 | 1,501,019.25 | 1,595,752.08 | 5,479.96 | 1,590,272.12 | 389,885.85 | 1,200,386.27 | .00 |
| 792 | <i>Forestry Assessments FUND</i> | | | | | | | |
| 792 | 000 | 2,301,402.85 | 3,068,895.99 | 1,064,319.82 | 2,004,576.17 | 452,974.66 | 1,551,601.51 | .00 |
| 793 | <i>Blem Assessment FUND</i> | | | | | | | |
| 793 | 000 | 1,274,974.02 | 1,420,876.76 | 337,263.57 | 1,083,613.19 | 214,917.57 | 868,695.62 | .00 |
| 794 | <i>Private Street Dedication FUND</i> | | | | | | | |
| 794 | 000 | 240,543.33 | 252,747.51 | .00 | 252,747.51 | .00 | 252,747.51 | .00 |
| 795 | <i>Downtown Special Improvemt FUND</i> | | | | | | | |
| 795 | 000 | .00 | 1,694,746.94 | 1,694,746.94 | .00 | .00 | .00 | .00 |
| 815 | <i>Judgement Bonds FUND</i> | | | | | | | |
| 815 | 000 | .00 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | .00 |
| 816 | <i>Focus 52 Program FUND</i> | | | | | | | |
| 816 | 000 | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | 80,000.00 | .00 |

RUN DATE: 12/15/2021
 RUN TIME: 08.31.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2021

CFSFA105
 PAGE: 10

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 852 | Urban Renewal Tax Increment FUND | | | | | | | |
| 852 | 000 | 6,228.80 | 6,228.80 | .00 | 6,228.80 | .00 | 6,228.80 | .00 |
| 858 | Street Improvement FUND | | | | | | | |
| 858 | 000 | .00 | 1,290,000.00 | .00 | 1,290,000.00 | .00 | 1,290,000.00 | .00 |
| 862 | Urban Development FUND | | | | | | | |
| 862 | 000 | 3,536.15 | .00 | .00 | .00 | .00 | .00 | .00 |
| 864 | Automotive And Other Equip FUND | | | | | | | |
| 864 | 000 | .00 | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 882 | Master Lease Program FUND | | | | | | | |
| 882 | 000 | .00 | 70,474.00 | 70,474.00 | .00 | 25,456.76 | -25,456.76 | .00 |
| 883 | Revolving Energy Loan FUND | | | | | | | |
| 883 | 000 | 267,832.50 | 267,832.50 | .00 | 267,832.50 | .00 | 267,832.50 | .00 |
| 886 | Water Works Improvement FUND | | | | | | | |
| 886 | 000 | -2,484,111.97 | 4,788,777.46 | 3,925,972.06 | 862,805.40 | 4,171,374.98 | -3,308,569.58 | .00 |
| 887 | Water Works Improvement FY22 FUND | | | | | | | |
| 887 | 000 | .00 | -63,700,000.00 | .00 | -63,700,000.00 | .00 | -63,700,000.00 | .00 |
| 980 | Capital Projects FUND | | | | | | | |
| 980 | 000 | 113,806,877.37 | 154,768,656.80 | 39,007,009.40 | 115,761,647.40 | 68,543,230.17 | 47,218,417.23 | 1,673,143.69 |