

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2022/03/31

	<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	28,998,000.00	5,777,618.05	28,332,944.90	26,884,045.80	5.39	1,448,899.10	28,171,858.23	.60	161,086.67
City Income Tax	277,139,731.00	36,354,976.79	242,555,967.25	203,808,558.18	19.01	38,747,409.07	236,990,373.86	2.73	5,565,593.39
Admissions Taxes	4,049,948.00	620,835.56	5,709,900.75	3,326,627.29	71.64	2,383,273.46	716,909.63	150.09	4,992,991.12
Short Term Rental Excise Tax	350,000.00	248,615.07	896,014.01	262,500.00	241.34	633,514.01	362,655.14	203.18	533,358.87
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	21,031,493.00	1,424,245.16	16,975,779.59	15,977,684.86	6.25	998,094.73	14,137,228.86	17.77	2,838,550.73
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	4,470,500.00	351,599.26	3,474,973.12	3,527,671.55	-1.49	-52,698.43	2,622,974.21	24.15	851,998.91
Investment Income	3,936,506.00	813,679.10	3,070,639.22	2,165,865.60	41.77	904,773.62	3,024,352.05	2.14	46,287.17
General Concessions, Rents, & Commission	146,000.00	4,351.53	25,987.87	118,785.60	-78.12	-92,797.73	34,558.65	-7.22	-8,570.78
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	11,657,587.00	1,066,986.27	11,299,841.42	8,853,937.33	27.63	2,445,904.09	10,691,997.07	6.87	607,844.35
Other	736,406.00	1,667.16	82,567.45	729,041.94	-88.67	-646,474.49	2,120,826.29	-279.58	-2,038,258.84
Casino	8,000,000.00	.00	7,477,751.79	6,000,000.00	24.63	1,477,751.79	4,250,482.51	53.79	3,227,269.28
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	10,801,000.00	212,107.84	10,972,758.54	10,417,564.50	5.33	555,194.04	10,570,205.06	3.86	402,553.48
Police	3,389,420.00	400,525.08	2,681,143.30	2,947,778.57	-9.05	-266,635.27	2,094,922.23	19.89	586,221.07
Buildings and Inspections	4,417,445.00	308,659.75	3,544,920.91	3,480,946.66	1.84	63,974.25	3,294,921.98	7.18	249,998.93
Miscellaneous Charges	739,000.00	-26,317.28	202,490.04	430,467.50	-52.96	-227,977.46	653,838.98	-104.85	-451,348.94
Fire	9,255,100.00	913,348.83	7,606,444.13	6,926,516.84	9.82	679,927.29	6,823,777.63	11.30	782,666.50
Parking Meter	1,500,000.00	125,000.00	1,125,000.00	1,124,550.00	.04	450.00	716,932.00	36.29	408,068.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	72,206,430.00	249,099.80	1,656,357.39	2,888,257.20	-42.65	-1,231,899.81	38,582,470.67	-1,278.49	-36,926,113.28
<b>Total for General Fund - 050</b>	<b>462,824,566.00</b>	<b>48,846,997.97</b>	<b>347,691,481.68</b>	<b>299,870,799.42</b>	<b>15.95</b>	<b>47,820,682.26</b>	<b>365,861,285.05</b>	<b>-6.06</b>	<b>-18,169,803.37</b>
<b>TOTAL</b>	<b>462,824,566.00</b>	<b>48,846,997.97</b>	<b>347,691,481.68</b>	<b>299,870,799.42</b>	<b>15.95</b>	<b>47,820,682.26</b>	<b>365,861,285.05</b>	<b>-6.06</b>	<b>-18,169,803.37</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 AS OF 2022/03/31

<u>Fund - Name</u>	<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>
101-Water Works	177,121,000.00	15,260,515.79	136,670,449.74	135,267,307.70	1.04	1,403,142.04	135,332,947.38	.99	1,337,502.36
102-Parking System Facil	4,850,000.00	548,607.46	5,625,734.92	3,137,465.00	79.31	2,488,269.92	3,088,971.27	80.85	2,536,763.65
103-Convention-Expositio	7,048,720.00	200,837.91	4,169,324.76	5,033,490.95	-17.17	-864,166.19	1,569,254.93	51.66	2,600,069.83
104-General Aviation	2,105,360.00	313,645.00	2,054,094.41	1,634,180.43	25.70	419,913.98	1,709,130.95	21.11	344,963.46
105-Municipal Golf	4,790,000.00	299,243.90	3,942,567.61	2,807,419.00	40.43	1,135,148.61	4,971,628.30	-36.66	-1,029,060.69
107-Stormwater Managemen	26,500,000.00	2,494,539.11	21,330,721.56	19,180,700.00	11.21	2,150,021.56	19,742,557.11	8.28	1,588,164.45
301-Street Const Mainten	15,568,119.00	1,093,543.65	11,137,235.15	11,920,508.72	-6.57	-783,273.57	10,958,341.70	1.50	178,893.45
302-Income Tax Infrastru	19,386,330.00	2,368,414.11	15,915,057.97	15,084,503.37	5.51	830,554.60	15,470,825.79	2.94	444,232.18
303-Parking Meter	4,950,000.00	215,333.40	2,609,817.05	3,489,255.00	-25.20	-879,437.95	2,709,924.81	-2.87	-100,107.76
306-Municipal Motor Vehi	3,300,000.00	303,294.14	3,123,319.38	2,511,960.00	24.34	611,359.38	2,424,685.89	27.81	698,633.49
318-Sawyer Point	850,000.00	31,316.48	599,973.19	655,520.00	-8.47	-55,546.81	237,804.63	55.25	362,168.56
323-Recreation Special A	5,550,000.00	261,732.83	2,242,007.37	3,821,175.00	-41.33	-1,579,167.63	1,948,190.16	7.69	293,817.21
329-Cincinnati Riverfron	1,062,000.00	67,164.86	746,697.17	705,486.60	5.84	41,210.57	205,768.93	76.67	540,928.24
347-Hazard Abatement Fun	1,429,380.00	50,138.01	194,880.80	961,258.05	-79.73	-766,377.25	332,760.36	-14.34	-137,879.56
358-Bond Hill Roselawn S	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	528,184.69	1,406,398.78	945,490.00	48.75	460,908.78	1,153,973.29	26.70	252,425.49
377-Citizen Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00
377-Safe & Clean	50,000.00	8,393.07	34,749.63	37,700.00	-7.83	-2,950.37	31,633.76	8.26	3,115.87
395-Community Health Cen	27,470,340.00	1,705,406.13	16,251,853.53	20,122,024.05	-19.23	-3,870,170.52	18,315,257.64	-10.25	-2,063,404.11
416-Cincinnati Health Di	1,615,000.00	65,652.42	411,792.23	1,371,942.50	-69.98	-960,150.27	1,679,048.70	-92.37	-1,267,256.47
449-Cinti Area Geographi	4,469,740.00	127,443.79	2,667,207.24	3,628,981.91	-26.50	-961,774.67	3,335,039.24	-18.40	-667,832.00
455-Streetcar Operations	4,638,782.00	144,639.91	2,476,864.06	3,188,234.87	-22.31	-711,370.81	1,142,581.48	41.85	1,334,282.58
457-CLEAR	5,263,990.00	412,335.17	2,213,315.99	3,665,316.24	-39.61	-1,452,000.25	2,163,496.16	1.36	49,819.83



*Interdepartmental  
Correspondence Sheet*

May 9, 2022

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

**FROM:** Tara J Songer, Finance Manager, Accounts & Audits <sup>CYC</sup>

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended February 28, 2022

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended February 28, 2022, and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of February 28, 2022.

Certified US Bank Balance	\$3,574,191.94	
Certified Fifth Third Bank Balance	<u>\$99,076,015.80</u>	
General Account Bank Balance Total		\$102,650,207.74
Adjusted for:		
Outstanding Checks	(\$9,256,146.99)	
Net Deposits in Transit	\$84,617.20	
Reconciling Items	<u>\$929,149.22</u>	<u>(\$8,242,380.57)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$94,407,827.17</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$33,988.37
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>\$0.00</u>
City of Cincinnati Treasurer's Balance		<u><u>\$33,988.37</u></u>

**Retirement System**

Certified US Bank Balance		\$19,958,571.23
Adjustment for:		
Outstanding Checks	(\$103,786.63)	
Net Deposit in Transit	\$2,760,223.00	
Reconciling Items	(\$1,929.00)	<u>\$2,654,507.37</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,613,078.60</u></u>

March 23, 2022

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 February 28, 2022 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	\$94,407,827.17
Parking System Facilities Account	33,988.37
Retirement System Account	22,613,078.60
Total Treasury Balances	\$117,054,894.14

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,182,388,343.84
Purchases	-
Maturities	(31,988,157.85)
Ending Investments	\$1,150,400,185.99

Attachment

**BANK RECONCILIATION  
FOR THE MONTH ENDED 2/28/2022**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$ 3,574,191.94
Fifth Third Balance - General Fund (#9990200041)	99,076,015.80
US Bank Balance for Controlled Disbursement Account	0.00
<b>Certified General Account Bank Balance Total</b>	<b>\$ <u>102,650,207.74</u></b>

**Adjusted for :**

Outstanding Checks	\$ (9,256,146.99)	
Net Deposits in Transit	84,617.20	
Controlled Disbursement Account	0.00	
Reconciling Items	929,149.22	(A) <u>(8,242,380.57)</u>

**TREASURER'S BALANCE** **\$ 94,407,827.17**

**PARKING SYSTEM FACILITIES :**

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>33,988.37</u>
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**Adjusted for :**

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

**TREASURER'S BALANCE** **\$ 33,988.37**

**RETIREMENT SYSTEM :**

Certified US Bank Balance	\$ <u>19,958,571.23</u>
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**Adjusted for :**

Outstanding Checks	\$ (103,786.63)	
Interest	0.00	
Net Deposits in Transit	2,760,223.00	
Reconciling Items	(1,929.00)	(C) <u>2,654,507.37</u>

**TREASURER'S BALANCE** **\$ 22,613,078.60**

**MISCELLANEOUS RECONCILING ITEMS**

<b>(A) <u>GENERAL ACCOUNT :</u></b>	<b>\$ 929,149.22</b>	929,149.22	
		0.00	<b>Misc-Fifth Third Misc-US Bank</b>
<b>(B) <u>PARKING ACCOUNT :</u></b>	<b>\$ 0.00</b>	0.00	<b>Unreceipted Deposits</b>
		0.00	<b>Returned Items</b>
		0.00	<b>Receipt Discrepancies</b>
		0.00	<b>Service Charge</b>
<b>(C) <u>RETIREMENT SYSTEM:</u></b>	<b>\$ (1,929.00)</b>	0.00	<b>Withdrawal Discrepancy</b>
		0.00	<b>Receipt Discrepancy</b>
		(1,929.00)	<b>Check disbursement error</b>
		0.00	<b>Service Charge</b>

**Contacts: (As of 6/19/01)**

**U.S. Bank - Donna Palmer (phone # 632-4752)**

**-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)**

050  
 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 03 / 31 / 2022

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	9,977,281.10	5,027,407.29	2,302,658.64	2,724,748.65	.00
<i>101 Water Works FUND</i>	.00	11,997,364.13	5,583,603.62	6,413,760.51	4,419,394.17	1,994,366.34	.00
<i>102 Parking System Facilities FUND</i>	.00	1,476,002.79	304,627.58	1,171,375.21	8,720.00	1,162,655.21	.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	81,283.72	79,576.87	22,374.79	57,202.08	.00
<i>105 Municipal Golf FUND</i>	.00	63,008.59	11,730.06	51,278.53	20,414.15	30,864.38	.00
<i>107 Stormwater Management FUND</i>	.00	2,899,123.79	2,293,213.05	605,910.74	226,046.58	379,864.16	.00
<i>151 Bond Retirement - City FUND</i>	.00	226,096.37	44,198.57	181,897.80	.00	181,897.80	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	2,030,296.43	397,344.95	1,632,951.48	955,721.63	677,229.85	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	609,935.69	275,113.73	334,821.96	99,400.13	235,421.83	.00
<i>303 Parking Meter FUND</i>	.00	687,911.54	54,098.28	633,813.26	.00	633,813.26	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	340,376.99	86,867.51	253,509.48	225,438.00	28,071.48	.00
<i>318 Sawyer Point FUND</i>	.00	89,894.75	27,784.95	62,109.80	6,452.00	55,657.80	.00
<i>323 Recreation Special Activities FUND</i>	.00	219,518.45	98,484.40	121,034.05	9,199.00	111,835.05	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	66,966.02	34,153.48	32,812.54	770.00	32,042.54	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	391,720.82	23,342.01	368,378.81	299,712.18	68,666.63	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	509,527.45	150,927.02	358,600.43	351,750.01	6,850.42	.00
<i>377 Citizen Safety FUND</i>	.00	31,266.08	26,324.56	4,941.52	4,941.52	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,572,616.76	437,080.14	1,135,536.62	162,102.95	973,433.67	.00

416  
 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 03 / 31 / 2022

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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	149,633.44	77,090.92	72,542.52	-16,568.02	89,110.54	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	583,949.08	67,547.43	516,401.65	509,593.20	6,808.45	.00
<i>455 Streetcar Operations FUND</i>	.00	1,129,627.37	657,005.66	472,621.71	228,040.26	244,581.45	.00
<i>457 CLEAR FUND</i>	.00	317,304.62	66,364.53	250,940.09	225,703.20	25,236.89	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	253,443,349.36	116,800,671.81	136,642,677.55	6,394,169.44	130,248,508.11	57,827.93



050  
 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 03 / 31 / 2022

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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>	441,620,305.00	446,151,828.00	317,657,461.43	128,494,366.57	15,228,201.90	113,266,164.67	136,483.56
<i>PERCENT EXPENDED:</i>	<i>71.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>74.6</i>			

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 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 03 / 31 / 2022

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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>	148,732,410.00	151,182,410.00	91,952,797.44	59,229,612.56	15,212,960.31	44,016,652.25	90,190.00
<i>PERCENT EXPENDED:</i>	<i>60.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>70.9</i>			

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 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 CURRENT YEAR BALANCES  
 AS OF 03 / 31 / 2022

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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>							
	7,664,530.00	7,664,530.00	3,796,248.21	3,868,281.79	1,309,845.94	2,558,435.85	.00
<b>PERCENT EXPENDED:</b>	<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>66.6</b>			

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 RUN DATE: 04/13/2022  
 RUN TIME: 09.26.13

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>103 Convention-Exposition Center FUND</i>							
	9,975,170.00	9,975,170.00	5,777,873.43	4,197,296.57	3,331,038.39	866,258.18	.00
<b>PERCENT EXPENDED:</b>	<b>57.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>91.3</b>			

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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>	2,226,200.00	2,226,200.00	1,349,576.39	876,623.61	147,531.37	729,092.24	.00
<i>PERCENT EXPENDED:</i>	<i>60.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>67.2</i>			

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	<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	3,474,405.15	2,067,394.85	177,298.16	1,890,096.69	.00
<i>PERCENT EXPENDED:</i>	<i>62.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>65.9</i>			

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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>	26,099,180.00	26,301,025.00	15,874,346.68	10,426,678.32	1,984,141.61	8,442,536.71	3,000.00
<b>PERCENT EXPENDED:</b>	<b>60.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>67.9</b>			

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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>	184,203,790.00	184,203,790.00	69,093,754.93	115,110,035.07	264,997.39	114,845,037.68	.00
<b>PERCENT EXPENDED:</b>	<b>37.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>37.7</b>			



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<i>301 Street Const Maintenance &amp; Rep FUND</i>							
	16,281,200.00	16,281,200.00	8,355,916.85	7,925,283.15	1,285,596.26	6,639,686.89	.00
<b>PERCENT EXPENDED:</b>	<b>51.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>59.2</b>			

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<i>302 Income Tax Infrastructure FUND</i>	22,269,850.00	22,449,850.00	14,058,447.12	8,391,402.88	657,979.54	7,733,423.34	87,157.00
<i>PERCENT EXPENDED:</i>	<i>62.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>65.6</i>			

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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>303 Parking Meter FUND</b>							
	4,773,650.00	4,773,650.00	2,895,732.08	1,877,917.92	639,972.83	1,237,945.09	.00
<b>PERCENT EXPENDED:</b>	<b>60.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>74.1</b>			

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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>							
	3,781,820.00	3,781,820.00	1,660,311.34	2,121,508.66	139,737.38	1,981,771.28	.00
<i>PERCENT EXPENDED:</i>	<i>43.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.6</i>			

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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>	1,174,460.00	1,174,460.00	375,323.66	799,136.34	150,171.84	648,964.50	1,750.00
<i>PERCENT EXPENDED:</i>	<i>32.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>44.7</i>			

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<i>323 Recreation Special Activities FUND</i>							
	5,672,910.00	5,772,910.00	2,327,879.08	3,445,030.92	127,244.62	3,317,786.30	.00
<b>PERCENT EXPENDED:</b>	<b>40.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>42.5</b>			

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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>							
	1,582,180.00	1,582,180.00	243,029.94	1,339,150.06	115,742.52	1,223,407.54	4,680.00
<b>PERCENT EXPENDED:</b>	<b>15.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>22.7</b>			

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<i>347 Hazard Abatement Fund FUND</i>	1,574,840.00	1,574,840.00	357,614.00	1,217,226.00	825.00	1,216,401.00	237,587.00
<i>PERCENT EXPENDED:</i>	<i>22.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>22.8</i>			



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<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>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>						
151,470.00	250,000.00	220,087.12	29,912.88	29,912.88	.00	.00
<i>PERCENT EXPENDED:</i>	<i>88.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>	<i>100.0</i>			

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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>364 911 Cell Phone Fees FUND</b>							
	1,609,770.00	1,609,770.00	223,925.84	1,385,844.16	332,257.68	1,053,586.48	86,030.14
<b>PERCENT EXPENDED:</b>	<b>13.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>34.6</b>			

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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>	51,520.00	51,520.00	5,650.59	45,869.41	45,869.41	.00	.00
<i>PERCENT EXPENDED:</i>	<i>11.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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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>	25,825,720.00	25,825,720.00	14,765,779.91	11,059,940.09	2,445,718.41	8,614,221.68	27,961.50
<i>PERCENT EXPENDED:</i>	<i>57.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.6</i>			

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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>	18,183,110.00	18,183,110.00	11,578,496.89	6,604,613.11	238,499.35	6,366,113.76	5,985.00
<i>PERCENT EXPENDED: 63.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>65.0</i>		

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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>							
	4,696,430.00	4,696,430.00	3,115,467.44	1,580,962.56	185,519.74	1,395,442.82	31,250.00
<i>PERCENT EXPENDED:</i>	<i>66.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>70.3</i>			

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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>							
	5,035,472.00	6,064,563.00	3,712,768.84	2,351,794.16	1,488,902.15	862,892.01	.00
<b>PERCENT EXPENDED:</b>	<b>61.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.8</b>			

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<b>457 CLEAR FUND</b>	5,438,170.00	5,438,170.00	2,264,262.35	3,173,907.65	275,749.58	2,898,158.07	.00
<b>PERCENT EXPENDED:</b>	<b>41.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>46.7</b>			



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<i>701 Metropolitan Sewer District FUND</i>						
231,011,924.00	231,011,924.00	36,337,198.39	194,674,725.61	33,550,494.58	161,124,231.03	820,969.95
<i>PERCENT EXPENDED: 15.7 PERCENT EXPENDED AND ENCUMBERED:</i>		<i>30.3</i>				

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2017	449	091	7200	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2018	050	212	7400	.00	80,699.29	80,699.29	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</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>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2018	101	301	7400	.00	650,000.00	650,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</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>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2018	347	212	7200	.00	41,305.00	.00	41,305.00	.00	41,305.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2018	449	091	7200	.00	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</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>110 Department Of Law</b>											
<b>111 Civil</b>											
2019	050	111	7400	.00	780.80	.00	780.80	.00	780.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2019	050	121	7200	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>130 Department Of Finance</b>											
<b>137 Finance, Purchasing</b>											
2019	050	137	7200	.00	835.70	.00	835.70	.00	835.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</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>											
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,343.09</b>	<b>.00</b>	<b>13,343.09</b>	<b>13,343.09</b>	<b>.00</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	050	212	7200	.00	480.00	160.00	320.00	320.00	.00	.00	
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,680.00</b>	<b>160.00</b>	<b>57,520.00</b>	<b>57,520.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,023.09</b>	<b>160.00</b>	<b>70,863.09</b>	<b>70,863.09</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2019	050	952	7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2019	101	301	7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</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>											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>920 Employee Benefits (Cont)</b>											
<b>924 Lump Sum Payment</b>											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	.00	129,277.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	347	212	7200	.00	110,991.00	.00	110,991.00	91,541.00	19,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2019	701	480	7400	.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</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>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	749,863.92	2,143.50	747,720.42	2,402.64	745,317.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	24,893.92	4,500.00	20,393.92	6,820.00	13,573.92	.00	
2020	050	111	7400	.00	5,410.69	694.54	4,716.15	.00	4,716.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,304.61</b>	<b>5,194.54</b>	<b>25,110.07</b>	<b>6,820.00</b>	<b>18,290.07</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2020	050	112	7200	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,000.00</b>	<b>250.00</b>	<b>9,750.00</b>	<b>.00</b>	<b>9,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,304.61</b>	<b>5,444.54</b>	<b>34,860.07</b>	<b>6,820.00</b>	<b>28,040.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.4</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2020	050	121	7200	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2020	050	136	7200	.00	31,405.59	30,413.71	991.88	.00	991.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,405.59</b>	<b>30,413.71</b>	<b>991.88</b>	<b>.00</b>	<b>991.88</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2020	050	137	7300	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,421.09</b>	<b>30,413.71</b>	<b>6,007.38</b>	<b>.00</b>	<b>6,007.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.5</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2020	050	194	7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	18,648.94	1,494.90	17,154.04	16,749.85	404.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,648.94</b>	<b>1,494.90</b>	<b>17,154.04</b>	<b>16,749.85</b>	<b>404.19</b>	<b>.00</b>	

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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	1,993.20	.00	1,993.20	1,993.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,993.20</b>	<b>.00</b>	<b>1,993.20</b>	<b>1,993.20</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,642.14</b>	<b>1,494.90</b>	<b>19,147.24</b>	<b>18,743.05</b>	<b>404.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2020	050	251	7200	.00	8,400.00	8,400.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	050	253	7200	.00	3,800.00	3,800.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	050	255	7200	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,870.57</b>	<b>12,200.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.3</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2020	050	271	7200	.00	6,725.00	.00	6,725.00	.00	6,725.00	.00	
2020	050	271	7300	.00	42,333.56	8,302.99	34,030.57	.00	34,030.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,058.56</b>	<b>8,302.99</b>	<b>40,755.57</b>	<b>.00</b>	<b>40,755.57</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2020	050	272	7200	.00	2,022.93	.00	2,022.93	.00	2,022.93	.00	
2020	050	272	7300	.00	6,284.06	2,417.00	3,867.06	.00	3,867.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,306.99</b>	<b>2,417.00</b>	<b>5,889.99</b>	<b>.00</b>	<b>5,889.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,365.55</b>	<b>10,719.99</b>	<b>46,645.56</b>	<b>.00</b>	<b>46,645.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2020	050	941	7200	.00	845.00	.00	845.00	.00	845.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</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>952 Enterprise Software and Licenses</b>											
2020	050	952	7200	.00	491.00	.00	491.00	.00	491.00	.00	
2020	050	952	7400	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</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>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2020	101	301	7200	.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,660.00</b>	<b>102,299.00</b>	<b>15,361.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2020	101	302	7300	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>2,165.10</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2020	101	303	7200	.00	236,318.65	.00	236,318.65	7,617.94	228,700.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,318.65</b>	<b>.00</b>	<b>236,318.65</b>	<b>7,617.94</b>	<b>228,700.71</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2020	101	306	7200	.00	19,588.46	17,092.13	2,496.33	.00	2,496.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,588.46</b>	<b>17,092.13</b>	<b>2,496.33</b>	<b>.00</b>	<b>2,496.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>375,732.21</b>	<b>119,391.13</b>	<b>256,341.08</b>	<b>25,144.04</b>	<b>231,197.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	102	134	7200	.00	481.62	.00	481.62	.00	481.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	102	248	7200	.00	436,531.62	.00	436,531.62	.00	436,531.62	.00	
2020	102	248	7300	.00	285.97	.00	285.97	.00	285.97	.00	
2020	102	248	7400	.00	23,048.98	.00	23,048.98	8,720.00	14,328.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.9</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2020	103	243	7200	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</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>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2020	104	234	7200	.00	38,287.04	1,427.44	36,859.60	18,906.70	17,952.90	.00	
2020	104	234	7300	.00	1,739.54	.00	1,739.54	.00	1,739.54	.00	
2020	104	234	7400	.00	874.04	.00	874.04	.00	874.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.7</b>
<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.9</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7200	.00	158,278.04	.00	158,278.04	50,755.00	107,523.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>.00</b>	<b>158,278.04</b>	<b>50,755.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>.00</b>	<b>158,278.04</b>	<b>50,755.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.1</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	151	134	7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	301	239	7200	.00	104,728.71	1,683.82	103,044.89	.00	103,044.89	.00	
2020	301	239	7300	.00	2,585.85	.00	2,585.85	.00	2,585.85	.00	
2020	301	239	7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.8</b>



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<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	301	252	7200	.00	24,775.49	6,600.00	18,175.49	8,975.49	9,200.00	.00	
2020	301	252	7300	.00	33,042.27	.00	33,042.27	9,401.00	23,641.27	.00	
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,901.86</b>	<b>6,600.00</b>	<b>51,301.86</b>	<b>18,460.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,601.86</b>	<b>6,600.00</b>	<b>53,001.86</b>	<b>20,160.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.9</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	302	102	7400	.00	61.31	.00	61.31	.00	61.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</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>233 Division Of Engineering</b>											
2020	302	233	7200	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,975.81</b>	<b>6,926.43</b>	<b>5,049.38</b>	<b>33.00</b>	<b>5,016.38</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2020	302	239	7200	.00	830.00	.00	830.00	.00	830.00	.00	
2020	302	239	7300	.00	18,538.24	.00	18,538.24	.00	18,538.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,344.05</b>	<b>6,926.43</b>	<b>24,417.62</b>	<b>33.00</b>	<b>24,384.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	302	252	7200	.00	1,700.00	1,700.00	.00	.00	.00	.00	
2020	302	252	7300	.00	23,350.21	.00	23,350.21	.00	23,350.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,050.21</b>	<b>1,700.00</b>	<b>23,350.21</b>	<b>.00</b>	<b>23,350.21</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7200	.00	15,939.08	6,700.00	9,239.08	.00	9,239.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,939.08</b>	<b>6,700.00</b>	<b>9,239.08</b>	<b>.00</b>	<b>9,239.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,989.29</b>	<b>8,400.00</b>	<b>32,589.29</b>	<b>.00</b>	<b>32,589.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.5</b>

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<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	303	248	7200	.00	70,317.81	.00	70,317.81	.00	70,317.81	.00
2020	303	248	7300	.00	21,665.42	.00	21,665.42	.00	21,665.42	.00
2020	303	248	7400	.00	287.87	.00	287.87	.00	287.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	306	252	7200	.00	15,970.69	3,300.00	12,670.69	.00	12,670.69	.00
2020	306	252	7300	.00	3,534.84	.00	3,534.84	2,923.00	611.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>31.9</b>		
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</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>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2020	323	191	7200	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2020	323	192	7200	.00	1,608.06	.00	1,608.06	.00	1,608.06	.00
2020	323	192	7300	.00	31.68	.00	31.68	.00	31.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2020	323	193	7200	.00	1,234.16	.00	1,234.16	.00	1,234.16	.00
2020	323	193	7300	.00	.50	.00	.50	.00	.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7200	.00	21,945.75	.00	21,945.75	900.00	21,045.75	.00
2020	323	197	7300	.00	1,061.90	.00	1,061.90	.00	1,061.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>900.00</b>	<b>22,107.65</b>	<b>.00</b>

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<b>199 Recreation Administration</b>										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	.00	3,200.00	.00
2020	323	199	7600	.00	59,410.00	59,410.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>59,410.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>89,726.22</b>	<b>59,410.00</b>	<b>30,316.22</b>	<b>900.00</b>	<b>29,416.22</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 67.2</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	329	202	7200	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2020	347	212	7200	.00	143,072.08	2,188.37	140,883.71	133,072.08	7,811.63	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>2,188.37</b>	<b>140,883.71</b>	<b>133,072.08</b>	<b>7,811.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>2,188.37</b>	<b>140,883.71</b>	<b>133,072.08</b>	<b>7,811.63</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 94.5</b>					
<b>395 Community Health Center FUND</b>										
260 Department Of Public Health										
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	31,286.00	.00	31,286.00	.00	31,286.00	.00
2020	395	265	7300	.00	3,970.00	.00	3,970.00	.00	3,970.00	.00
2020	395	265	7400	.00	1,542.00	.00	1,542.00	.00	1,542.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>416 Cincinnati Health District FUND</b>										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	416	264	7300	.00	205.00	.00	205.00	.00	205.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	177.14	1,172.76	.00	
2020	449	092	7400	.00	7,654.98	.00	7,654.98	6,633.28	1,021.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.7</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2020	455	081	7200	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.8</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</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>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2020	455	231	7200	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</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>											
2020	457	093	7200	.00	64,709.16	.00	64,709.16	57,449.32	7,259.84	.00	
2020	457	093	7300	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	
2020	457	093	7400	.00	20,906.00	18,756.00	2,150.00	.00	2,150.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>57,449.32</b>	<b>12,409.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>57,449.32</b>	<b>12,409.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.0</b>

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<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>											
2020	701	410	7200	.00	379,352.55	84,555.28	294,797.27	29,710.32	265,086.95	.00	
2020	701	410	7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>84,555.28</b>	<b>304,861.08</b>	<b>29,710.32</b>	<b>275,150.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>84,555.28</b>	<b>304,861.08</b>	<b>29,710.32</b>	<b>275,150.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2020	701	420	7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00	
2020	701	420	7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00	
2020	701	420	7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.8</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2020	701	430	7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00	
2020	701	430	7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00	
2020	701	430	7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,415.50</b>	<b>55.00</b>	<b>21,360.50</b>	<b>-55.00</b>	<b>21,415.50</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2020	701	431	7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00	
2020	701	431	7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00	
2020	701	431	7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>147,528.64</b>	<b>55.00</b>	<b>147,473.64</b>	<b>-55.00</b>	<b>147,528.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2020	701	441	7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00	
2020	701	441	7300	.00	424.23	.00	424.23	.00	424.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2020	701	442	7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00	
2020	701	442	7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00	
2020	701	442	7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,437,591.16</b>	<b>181,687.01</b>	<b>2,255,904.15</b>	<b>-73,050.75</b>	<b>2,328,954.90</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2020	701	443	7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00	
2020	701	443	7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>496,325.93</b>	<b>41,101.26</b>	<b>455,224.67</b>	<b>-5,553.26</b>	<b>460,777.93</b>	<b>.00</b>	

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<b>444 MSD Muddy Creek Section</b>											
2020	701	444	7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00	
2020	701	444	7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>233,489.44</b>	<b>140.73</b>	<b>233,348.71</b>	<b>-140.73</b>	<b>233,489.44</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2020	701	445	7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00	
2020	701	445	7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00	
2020	701	445	7400	.00	262.56	.00	262.56	.00	262.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,823.53</b>	<b>1,160.00</b>	<b>229,663.53</b>	<b>-1,160.00</b>	<b>230,823.53</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2020	701	446	7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00	
2020	701	446	7300	.00	24,625.66	.00	24,625.66	872.76	23,752.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,365.88</b>	<b>5,520.00</b>	<b>152,845.88</b>	<b>-4,647.24</b>	<b>157,493.12</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2020	701	447	7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00	
2020	701	447	7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00	
2020	701	447	7400	.00	211.24	.00	211.24	.00	211.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,446.96</b>	<b>1,000.00</b>	<b>82,446.96</b>	<b>-1,000.00</b>	<b>83,446.96</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2020	701	449	7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00	
2020	701	449	7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00	
2020	701	449	7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,022,810.89</b>	<b>230,609.00</b>	<b>3,792,201.89</b>	<b>-85,551.98</b>	<b>3,877,753.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2020	701	450	7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00	
2020	701	450	7300	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00	
2020	701	450	7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.2</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7200	.00	534,093.20	25,802.11	508,291.09	6,852.47	501,438.62	.00	
2020	701	460	7300	.00	360,771.11	7,545.89	353,225.22	28,670.73	324,554.49	.00	
2020	701	460	7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>35,523.20</b>	<b>829,978.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>35,523.20</b>	<b>829,978.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.7</b>

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<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2020	701	470	7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00
2020	701	470	7300	.00	123,838.28	704.96	123,133.32	1,972.29	121,161.03	.00
2020	701	470	7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-2,408.18</b>	<b>1,157,574.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-2,408.18</b>	<b>1,157,574.12</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.2</b>
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2020	701	480	7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.9</b>
<b>980 Capital Outlay Accounts</b>										
<b>982 Office &amp; Technical Equip</b>										
2020	701	982	7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>2.6</b>
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>015 Councilmember D. Mann</b>										
2021	050	015	7200	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>
<b>026 Councilmember S Goodin</b>										
2021	050	026	7200	.00	150.00	.00	150.00	.00	150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2021	050	041	7200	.00	12,429.88	317.46	12,112.42	.00	12,112.42	.00
2021	050	041	7300	.00	32,000.00	18,522.00	13,478.00	.00	13,478.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,429.88</b>	<b>18,839.46</b>	<b>25,590.42</b>	<b>.00</b>	<b>25,590.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,979.88</b>	<b>18,839.46</b>	<b>29,140.42</b>	<b>.00</b>	<b>29,140.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>39.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>39.3</b>
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	050	091	7200	.00	13,710.78	.00	13,710.78	4,135.00	9,575.78	.00
2021	050	091	7300	.00	24,034.07	19,606.18	4,427.89	3,349.86	1,078.03	.00
2021	050	091	7400	.00	23,140.37	21,971.24	1,169.13	.00	1,169.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>41,577.42</b>	<b>19,307.80</b>	<b>7,484.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>41,577.42</b>	<b>19,307.80</b>	<b>7,484.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>68.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>80.6</b>

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<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	576,371.10	425,315.34	151,055.76	144,365.87	6,689.89	.00	
2021	050	101	7300	.00	31,457.20	27,405.85	4,051.35	2,612.67	1,438.68	.00	
2021	050	101	7400	.00	13,768.65	11,458.75	2,309.90	2,000.00	309.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>621,596.95</b>	<b>464,179.94</b>	<b>157,417.01</b>	<b>148,978.54</b>	<b>8,438.47</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	050	102	7400	.00	459.11	76.17	382.94	.00	382.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459.11</b>	<b>76.17</b>	<b>382.94</b>	<b>.00</b>	<b>382.94</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2021	050	103	7200	.00	11,067.80	7,609.71	3,458.09	.00	3,458.09	.00	
2021	050	103	7300	.00	19,021.01	17,490.81	1,530.20	.00	1,530.20	.00	
2021	050	103	7400	.00	2,290.23	654.81	1,635.42	.00	1,635.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,379.04</b>	<b>25,755.33</b>	<b>6,623.71</b>	<b>.00</b>	<b>6,623.71</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2021	050	104	7200	.00	510,161.54	394,467.90	115,693.64	93,573.10	22,120.54	.00	
2021	050	104	7300	.00	1,467.06	143.25	1,323.81	.00	1,323.81	.00	
2021	050	104	7400	.00	28,642.07	26,427.25	2,214.82	.00	2,214.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>540,270.67</b>	<b>421,038.40</b>	<b>119,232.27</b>	<b>93,573.10</b>	<b>25,659.17</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2021	050	108	7200	.00	86,500.00	33,750.00	52,750.00	48,250.00	4,500.00	.00	
2021	050	108	7300	.00	3,873.97	2,373.97	1,500.00	.00	1,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,373.97</b>	<b>36,123.97</b>	<b>54,250.00</b>	<b>48,250.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2021	050	109	7200	.00	.36	.00	.36	.00	.36	.00	
2021	050	109	7300	.00	728.29	402.37	325.92	.00	325.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>728.65</b>	<b>402.37</b>	<b>326.28</b>	<b>.00</b>	<b>326.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,285,808.39</b>	<b>947,576.18</b>	<b>338,232.21</b>	<b>290,801.64</b>	<b>47,430.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	050	111	7200	.00	187,850.41	124,177.37	63,673.04	50,817.75	12,855.29	.00	
2021	050	111	7300	.00	13,065.60	8,348.92	4,716.68	.00	4,716.68	.00	
2021	050	111	7400	.00	5,574.33	1,956.50	3,617.83	.00	3,617.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,490.34</b>	<b>134,482.79</b>	<b>72,007.55</b>	<b>50,817.75</b>	<b>21,189.80</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2021	050	112	7300	.00	1,436.01	.00	1,436.01	.00	1,436.01	.00	
2021	050	112	7400	.00	11,728.08	2,091.24	9,636.84	.00	9,636.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,164.09</b>	<b>2,091.24</b>	<b>11,072.85</b>	<b>.00</b>	<b>11,072.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,654.43</b>	<b>136,574.03</b>	<b>83,080.40</b>	<b>50,817.75</b>	<b>32,262.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>



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<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2021	050	121	7200	.00	165,857.00	51,735.97	114,121.03	.00	114,121.03	.00
2021	050	121	7300	.00	12,873.04	12,674.10	198.94	.00	198.94	.00
2021	050	121	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 35.8</b>						
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	050	131	7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021	050	131	7300	.00	4,098.08	2,071.68	2,026.40	.00	2,026.40	.00
2021	050	131	7400	.00	356.42	249.75	106.67	.00	106.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,654.50</b>	<b>16,292.27</b>	<b>2,362.23</b>	<b>.00</b>	<b>2,362.23</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2021	050	133	7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021	050	133	7300	.00	4,853.14	3,331.68	1,521.46	.00	1,521.46	.00
2021	050	133	7400	.00	548.88	352.58	196.30	.00	196.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,002.02</b>	<b>6,024.26</b>	<b>1,977.76</b>	<b>.00</b>	<b>1,977.76</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2021	050	134	7200	.00	42,079.43	17,923.62	24,155.81	.00	24,155.81	.00
2021	050	134	7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021	050	134	7400	.00	672.56	367.51	305.05	.00	305.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,090.38</b>	<b>28,698.52</b>	<b>33,391.86</b>	<b>.00</b>	<b>33,391.86</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	52,638.00	14,765.74	37,872.26	37,693.26	179.00	.00
2021	050	136	7300	.00	515.32	405.66	109.66	.00	109.66	.00
2021	050	136	7400	.00	103.76	59.47	44.29	.00	44.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,257.08</b>	<b>15,230.87</b>	<b>38,026.21</b>	<b>37,693.26</b>	<b>332.95</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2021	050	137	7200	.00	31,473.46	25,669.91	5,803.55	1,480.00	4,323.55	.00
2021	050	137	7300	.00	103,744.71	3,924.48	99,820.23	94,000.00	5,820.23	.00
2021	050	137	7400	.00	2,192.17	1,479.30	712.87	.00	712.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,410.34</b>	<b>31,073.69</b>	<b>106,336.65</b>	<b>95,480.00</b>	<b>10,856.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>279,414.32</b>	<b>97,319.61</b>	<b>182,094.71</b>	<b>133,173.26</b>	<b>48,921.45</b>	<b>.00</b>
<b>PERCENT EXPENDED: 34.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 82.5</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2021	050	161	7200	.00	912.25	.00	912.25	.00	912.25	.00
2021	050	161	7300	.00	714.66	.00	714.66	.00	714.66	.00
2021	050	161	7400	.00	25,873.10	18,458.33	7,414.77	.00	7,414.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,500.01</b>	<b>18,458.33</b>	<b>9,041.68</b>	<b>.00</b>	<b>9,041.68</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2021	050	162	7400	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>283,758.00</b>	<b>268,176.01</b>	<b>15,581.99</b>	<b>.00</b>	<b>15,581.99</b>	<b>.00</b>

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<b>164 Division Of Community Devel</b>											
2021	050	164	7200	.00	6,088.43	1,022.66	5,065.77	.00	5,065.77	.00	
2021	050	164	7300	.00	29,171.78	4,893.92	24,277.86	24,000.00	277.86	.00	
2021	050	164	7400	.00	67,360.02	67,360.02	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,620.23</b>	<b>73,276.60</b>	<b>29,343.63</b>	<b>24,000.00</b>	<b>5,343.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>413,878.24</b>	<b>359,910.94</b>	<b>53,967.30</b>	<b>24,000.00</b>	<b>29,967.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.8</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2021	050	171	7200	.00	3,542.36	3,542.36	.00	.00	.00	.00	
2021	050	171	7300	.00	2,042.68	1,693.38	349.30	.00	349.30	.00	
2021	050	171	7400	.00	3,696.51	3,696.51	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,281.55</b>	<b>8,932.25</b>	<b>349.30</b>	<b>.00</b>	<b>349.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,281.55</b>	<b>8,932.25</b>	<b>349.30</b>	<b>.00</b>	<b>349.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2021	050	181	7200	.00	14,733.78	4,433.10	10,300.68	.00	10,300.68	.00	
2021	050	181	7300	.00	14,412.02	14,183.76	228.26	.00	228.26	.00	
2021	050	181	7400	.00	223.78	54.96	168.82	.00	168.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>29,369.58</b>	<b>18,671.82</b>	<b>10,697.76</b>	<b>.00</b>	<b>10,697.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>29,369.58</b>	<b>18,671.82</b>	<b>10,697.76</b>	<b>.00</b>	<b>10,697.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	050	191	7200	.00	27,352.79	15,648.43	11,704.36	402.05	11,302.31	.00	
2021	050	191	7300	.00	678.26	463.36	214.90	.00	214.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,031.05</b>	<b>16,111.79</b>	<b>11,919.26</b>	<b>402.05</b>	<b>11,517.21</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2021	050	192	7200	.00	17,605.87	11,619.97	5,985.90	846.00	5,139.90	.00	
2021	050	192	7300	.00	4,566.02	568.06	3,997.96	.00	3,997.96	.00	
2021	050	192	7400	.00	45.64	.00	45.64	.00	45.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,217.53</b>	<b>12,188.03</b>	<b>10,029.50</b>	<b>846.00</b>	<b>9,183.50</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2021	050	193	7200	.00	61,223.99	50,620.07	10,603.92	55.00	10,548.92	.00	
2021	050	193	7300	.00	2,660.36	236.60	2,423.76	.00	2,423.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,884.35</b>	<b>50,856.67</b>	<b>13,027.68</b>	<b>55.00</b>	<b>12,972.68</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2021	050	194	7200	.00	27,220.45	12,497.97	14,722.48	.00	14,722.48	.00	
2021	050	194	7300	.00	68,062.78	52,822.82	15,239.96	.00	15,239.96	.00	
2021	050	194	7400	.00	2,079.17	1,037.98	1,041.19	.00	1,041.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,362.40</b>	<b>66,358.77</b>	<b>31,003.63</b>	<b>.00</b>	<b>31,003.63</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	050	197	7200	.00	28,398.48	11,352.63	17,045.85	230.10	16,815.75	.00	
2021	050	197	7300	.00	5,496.78	.00	5,496.78	.00	5,496.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,895.26</b>	<b>11,352.63</b>	<b>22,542.63</b>	<b>230.10</b>	<b>22,312.53</b>	<b>.00</b>	

050 199  
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<b>199 Recreation Administration</b>										
2021	050	199	7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021	050	199	7300	.00	2,691.58	937.88	1,753.70	7.80	1,745.90	.00
2021	050	199	7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,880.47</b>	<b>11,399.27</b>	<b>6,481.20</b>	<b>7.80</b>	<b>6,473.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>263,271.06</b>	<b>168,267.16</b>	<b>95,003.90</b>	<b>1,540.95</b>	<b>93,462.95</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 64.5</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	050	202	7200	.00	213,735.29	152,738.47	60,996.82	.00	60,996.82	.00
2021	050	202	7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021	050	202	7400	.00	8,346.05	4,346.54	3,999.51	.00	3,999.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333,196.66</b>	<b>245,180.06</b>	<b>88,016.60</b>	<b>.00</b>	<b>88,016.60</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	050	203	7200	.00	20,672.98	20,279.64	393.34	.00	393.34	.00
2021	050	203	7300	.00	29,523.34	25,107.12	4,416.22	.00	4,416.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,196.32</b>	<b>45,386.76</b>	<b>4,809.56</b>	<b>.00</b>	<b>4,809.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>383,392.98</b>	<b>290,566.82</b>	<b>92,826.16</b>	<b>.00</b>	<b>92,826.16</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 75.8</b>						
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	050	211	7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021	050	211	7300	.00	23,900.42	10,692.17	13,208.25	12,531.77	676.48	.00
2021	050	211	7400	.00	19,346.10	17,424.15	1,921.95	.00	1,921.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,577.06</b>	<b>32,246.86</b>	<b>28,330.20</b>	<b>25,731.77</b>	<b>2,598.43</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	050	212	7200	.00	18,574.18	4,420.44	14,153.74	14,153.74	.00	.00
2021	050	212	7300	.00	15,309.59	10,498.85	4,810.74	3,574.20	1,236.54	.00
2021	050	212	7400	.00	246.89	246.89	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,130.66</b>	<b>15,166.18</b>	<b>18,964.48</b>	<b>17,727.94</b>	<b>1,236.54</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>94,707.72</b>	<b>47,413.04</b>	<b>47,294.68</b>	<b>43,459.71</b>	<b>3,834.97</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.0</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2021	050	222	7200	.00	811,927.16	361,088.28	450,838.88	340,510.00	110,328.88	.00
2021	050	222	7300	.00	1,264,356.36	743,268.35	521,088.01	467,789.60	53,298.41	.00
2021	050	222	7400	.00	63,765.83	37,542.07	26,223.76	.00	26,223.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,140,049.35</b>	<b>1,141,898.70</b>	<b>998,150.65</b>	<b>808,299.60</b>	<b>189,851.05</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2021	050	225	7200	.00	163,595.05	79,377.70	84,217.35	.00	84,217.35	.00
2021	050	225	7300	.00	17,491.10	8,257.36	9,233.74	.00	9,233.74	.00
2021	050	225	7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,605.68</b>	<b>93,024.05</b>	<b>95,581.63</b>	<b>.00</b>	<b>95,581.63</b>	<b>.00</b>

050 226  
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<b>226 Police - Support</b>											
2021	050	226	7200	.00	598,374.70	526,651.01	71,723.69	.00	71,723.69	.00	
2021	050	226	7300	.00	318,010.85	286,006.70	32,004.15	.00	32,004.15	.00	
2021	050	226	7400	.00	89,524.12	50,711.80	38,812.32	.00	38,812.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,005,909.67</b>	<b>863,369.51</b>	<b>142,540.16</b>	<b>.00</b>	<b>142,540.16</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2021	050	227	7200	.00	46,644.09	10,302.84	36,341.25	.00	36,341.25	.00	
2021	050	227	7300	.00	56,681.09	44,500.00	12,181.09	.00	12,181.09	.00	
2021	050	227	7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>105,963.93</b>	<b>55,366.97</b>	<b>50,596.96</b>	<b>.00</b>	<b>50,596.96</b>	<b>.00</b>	
<b>228 Police - Resource Bureau</b>											
2021	050	228	7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00	
2021	050	228	7400	.00	200.56	.00	200.56	.00	200.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,039.56</b>	<b>1,770.97</b>	<b>4,268.59</b>	<b>.00</b>	<b>4,268.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,446,568.19</b>	<b>2,155,430.20</b>	<b>1,291,137.99</b>	<b>808,299.60</b>	<b>482,838.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2021	050	231	7200	.00	1,300.00	1,300.00	.00	.00	.00	.00	
2021	050	231	7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,433.06</b>	<b>4,282.79</b>	<b>1,150.27</b>	<b>.00</b>	<b>1,150.27</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2021	050	232	7200	.00	53.33	.00	53.33	.00	53.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2021	050	233	7200	.00	181.52	149.35	32.17	.00	32.17	.00	
2021	050	233	7400	.00	741.98	380.37	361.61	.00	361.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>923.50</b>	<b>529.72</b>	<b>393.78</b>	<b>.00</b>	<b>393.78</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	050	239	7200	.00	248,927.41	157,089.61	91,837.80	.00	91,837.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248,927.41</b>	<b>157,089.61</b>	<b>91,837.80</b>	<b>.00</b>	<b>91,837.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>255,337.30</b>	<b>161,902.12</b>	<b>93,435.18</b>	<b>.00</b>	<b>93,435.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	050	251	7200	.00	7,810.24	2,708.00	5,102.24	.00	5,102.24	.00	
2021	050	251	7300	.00	10,350.19	7,847.18	2,503.01	.00	2,503.01	.00	
2021	050	251	7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,496.39</b>	<b>11,189.99</b>	<b>9,306.40</b>	<b>.00</b>	<b>9,306.40</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	050	253	7200	.00	418,565.90	253,469.52	165,096.38	47,040.00	118,056.38	.00	
2021	050	253	7300	.00	11,352.55	7,864.20	3,488.35	.00	3,488.35	.00	
2021	050	253	7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>431,998.34</b>	<b>261,568.66</b>	<b>170,429.68</b>	<b>47,040.00</b>	<b>123,389.68</b>	<b>.00</b>	

050 255  
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<b>255 Div Of City Facility Mgmt</b>											
2021	050	255	7200	.00	127,977.10	82,750.59	45,226.51	10,215.00	35,011.51	.00	
2021	050	255	7300	.00	9,458.80	8,595.38	863.42	826.86	36.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,435.90</b>	<b>91,345.97</b>	<b>46,089.93</b>	<b>11,041.86</b>	<b>35,048.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>589,930.63</b>	<b>364,104.62</b>	<b>225,826.01</b>	<b>58,081.86</b>	<b>167,744.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.6</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	261,638.21	179,709.97	81,928.24	24,360.00	57,568.24	.00	
2021	050	271	7300	.00	523,970.42	450,914.70	73,055.72	38,365.29	34,690.43	.00	
2021	050	271	7400	.00	8,676.76	8,146.97	529.79	.00	529.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>794,285.39</b>	<b>638,771.64</b>	<b>155,513.75</b>	<b>62,725.29</b>	<b>92,788.46</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7200	.00	52,755.43	38,412.42	14,343.01	.00	14,343.01	.00	
2021	050	272	7300	.00	571,328.25	458,346.16	112,982.09	106,760.02	6,222.07	.00	
2021	050	272	7400	.00	18,070.88	6,521.32	11,549.56	.00	11,549.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>642,154.56</b>	<b>503,279.90</b>	<b>138,874.66</b>	<b>106,760.02</b>	<b>32,114.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,436,439.95</b>	<b>1,142,051.54</b>	<b>294,388.41</b>	<b>169,485.31</b>	<b>124,903.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	302,748.14	141,950.00	160,798.14	157,400.00	3,398.14	.00	
2021	050	281	7300	.00	6,019.47	2,971.67	3,047.80	.00	3,047.80	.00	
2021	050	281	7400	.00	739,439.05	737,525.70	1,913.35	.00	1,913.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>882,447.37</b>	<b>165,759.29</b>	<b>157,400.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>882,447.37</b>	<b>165,759.29</b>	<b>157,400.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2021	050	923	7500	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>409,422.69</b>	<b>79,748.26</b>	<b>329,674.43</b>	<b>.00</b>	<b>329,674.43</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	99,193.94	2,727.00	96,466.94	96,466.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>99,193.94</b>	<b>2,727.00</b>	<b>96,466.94</b>	<b>96,466.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,616.63</b>	<b>82,475.26</b>	<b>426,141.37</b>	<b>96,466.94</b>	<b>329,674.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	050	941	7200	.00	54,280.70	47,160.00	7,120.70	.00	7,120.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,280.70</b>	<b>47,160.00</b>	<b>7,120.70</b>	<b>.00</b>	<b>7,120.70</b>	<b>.00</b>	

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<b>946 Election Expense</b>											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>144,408.70</b>	<b>47,160.00</b>	<b>97,248.70</b>	<b>90,128.00</b>	<b>7,120.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.1</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	62,366.29	61,802.45	563.84	.00	563.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,366.29</b>	<b>61,802.45</b>	<b>563.84</b>	<b>.00</b>	<b>563.84</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7200	.00	10,953.00	10,934.00	19.00	.00	19.00	.00	
2021	050	952	7400	.00	2,051,548.31	1,984,573.81	66,974.50	63,158.72	3,815.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,501.31</b>	<b>1,995,507.81</b>	<b>66,993.50</b>	<b>63,158.72</b>	<b>3,834.78</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2021	050	953	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2021	050	959	7200	.00	46,770.40	1,000.00	45,770.40	.00	45,770.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,770.40</b>	<b>1,000.00</b>	<b>45,770.40</b>	<b>.00</b>	<b>45,770.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,196,638.00</b>	<b>2,083,310.26</b>	<b>113,327.74</b>	<b>63,158.72</b>	<b>50,169.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2021	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</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>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	446,822.43	303,779.01	143,043.42	142,821.28	222.14	.00	
2021	101	301	7300	.00	66,251.29	53,836.64	12,414.65	496.50	11,918.15	.00	
2021	101	301	7400	.00	1,710,323.92	211,332.69	1,498,991.23	1,498,869.23	122.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,223,397.64</b>	<b>568,948.34</b>	<b>1,654,449.30</b>	<b>1,642,187.01</b>	<b>12,262.29</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	1,373,656.05	289,785.52	1,083,870.53	227,197.85	856,672.68	.00	
2021	101	302	7300	.00	38,669.67	1,249.66	37,420.01	3,092.50	34,327.51	.00	
2021	101	302	7400	.00	10,686.97	262.20	10,424.77	6,877.80	3,546.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,423,012.69</b>	<b>291,297.38</b>	<b>1,131,715.31</b>	<b>237,168.15</b>	<b>894,547.16</b>	<b>.00</b>	

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<b>303 Water Works, Div Of Supply</b>										
2021	101	303	7200	.00	2,348,851.44	971,510.03	1,377,341.41	996,930.07	380,411.34	.00
2021	101	303	7300	.00	548,481.69	247,208.35	301,273.34	281,213.25	20,060.09	.00
2021	101	303	7400	.00	39,552.64	5,763.07	33,789.57	25,973.42	7,816.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,936,885.77</b>	<b>1,224,481.45</b>	<b>1,712,404.32</b>	<b>1,304,116.74</b>	<b>408,287.58</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2021	101	304	7200	.00	1,154,169.24	573,135.98	581,033.26	355,321.12	225,712.14	.00
2021	101	304	7300	.00	178,587.04	102,909.54	75,677.50	28,697.35	46,980.15	.00
2021	101	304	7400	.00	13,319.40	4,706.73	8,612.67	6,000.67	2,612.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,346,075.68</b>	<b>680,752.25</b>	<b>665,323.43</b>	<b>390,019.14</b>	<b>275,304.29</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2021	101	305	7200	.00	235,830.07	78,451.34	157,378.73	115,315.46	42,063.27	.00
2021	101	305	7300	.00	197,714.97	135,725.90	61,989.07	28,795.86	33,193.21	.00
2021	101	305	7400	.00	7,258.00	2,781.00	4,477.00	.00	4,477.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>440,803.04</b>	<b>216,958.24</b>	<b>223,844.80</b>	<b>144,111.32</b>	<b>79,733.48</b>	<b>.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2021	101	306	7200	.00	24,447.27	20,492.15	3,955.12	3,222.82	732.30	.00
2021	101	306	7300	.00	10,949.41	2,198.62	8,750.79	.00	8,750.79	.00
2021	101	306	7400	.00	1,039.00	922.00	117.00	.00	117.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,435.68</b>	<b>23,612.77</b>	<b>12,822.91</b>	<b>3,222.82</b>	<b>9,600.09</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2021	101	307	7200	.00	300,781.80	144,061.40	156,720.40	105,390.07	51,330.33	.00
2021	101	307	7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00
2021	101	307	7400	.00	1,367,666.46	1,052,812.89	314,853.57	312,078.19	2,775.38	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,686,271.42</b>	<b>1,208,162.06</b>	<b>478,109.36</b>	<b>423,424.95</b>	<b>54,684.41</b>	<b>.00</b>
<b>309 Water Works Debt Service</b>										
2021	101	309	7700	.00	28,750.00	.00	28,750.00	.00	28,750.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,121,631.92</b>	<b>4,214,212.49</b>	<b>5,907,419.43</b>	<b>4,144,250.13</b>	<b>1,763,169.30</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.6</b>			
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2021	102	134	7200	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>9.1</b>			
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	102	248	7200	.00	978,392.70	278,749.20	699,643.50	.00	699,643.50	.00
2021	102	248	7300	.00	758.92	.00	758.92	.00	758.92	.00
2021	102	248	7400	.00	1,958.35	7.68	1,950.67	.00	1,950.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>28.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>28.4</b>			

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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</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>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7200	.00	110,724.01	78,896.79	31,827.22	3,060.53	28,766.69	.00
2021	104	234	7300	.00	8,013.21	633.98	7,379.23	407.56	6,971.67	.00
2021	104	234	7400	.00	1,222.75	325.51	897.24	.00	897.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>79,856.28</b>	<b>40,103.69</b>	<b>3,468.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>79,856.28</b>	<b>40,103.69</b>	<b>3,468.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>PERCENT EXPENDED: 66.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 69.5</b>						
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021	105	195	7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 74.5</b>						
<b>107 Stormwater Management FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	107	202	7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</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>						



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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	107	212	7100	.00	710.80	710.80	.00	.00	.00	.00	
2021	107	212	7200	.00	268,764.87	235,471.36	33,293.51	6,000.00	27,293.51	.00	
2021	107	212	7300	.00	1,785.52	.00	1,785.52	.00	1,785.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	107	253	7200	.00	418,366.49	365,024.99	53,341.50	1,800.00	51,541.50	.00	
2021	107	253	7300	.00	57,150.47	42,411.43	14,739.04	.00	14,739.04	.00	
2021	107	253	7400	.00	.01	.00	.01	.00	.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>1,800.00</b>	<b>66,280.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>1,800.00</b>	<b>66,280.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.1</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2021	107	311	7200	.00	1,734,768.84	1,439,627.82	295,141.02	133,415.25	161,725.77	.00	
2021	107	311	7300	.00	40,137.16	30,583.54	9,553.62	1,288.00	8,265.62	.00	
2021	107	311	7400	.00	32,210.03	25,836.13	6,373.90	4,016.25	2,357.65	.00	
2021	107	311	7600	.00	170,319.06	141,546.98	28,772.08	28,772.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,637,594.47</b>	<b>339,840.62</b>	<b>167,491.58</b>	<b>172,349.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,637,594.47</b>	<b>339,840.62</b>	<b>167,491.58</b>	<b>172,349.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	151	134	7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	.00	
2021	151	134	7300	.00	1,724.64	1,724.64	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	301	202	7200	.00	10,000.00	10,000.00	.00	.00	.00	.00	
2021	301	202	7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.0</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7200	.00	39,927.99	2,291.35	37,636.64	3,382.45	34,254.19	.00	
2021	301	238	7300	.00	46,202.12	24,862.10	21,340.02	14,097.06	7,242.96	.00	
2021	301	238	7400	.00	443.20	296.29	146.91	.00	146.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,573.31</b>	<b>27,449.74</b>	<b>59,123.57</b>	<b>17,479.51</b>	<b>41,644.06</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	301	239	7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,347.87</b>	<b>28,390.35</b>	<b>203,957.52</b>	<b>.00</b>	<b>203,957.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>318,921.18</b>	<b>55,840.09</b>	<b>263,081.09</b>	<b>17,479.51</b>	<b>245,601.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7200	.00	630,089.63	66,995.00	563,094.63	475,210.55	87,884.08	.00	
2021	301	252	7300	.00	538,698.34	69,300.33	469,398.01	335,696.27	133,701.74	.00	
2021	301	252	7400	.00	2,998.35	1,583.88	1,414.47	.00	1,414.47	.00	
2021	301	252	7600	.00	100,000.00	41,451.69	58,548.31	58,548.31	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,271,786.32</b>	<b>179,330.90</b>	<b>1,092,455.42</b>	<b>869,455.13</b>	<b>223,000.29</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	301	253	7200	.00	125,492.82	58,439.67	67,053.15	.00	67,053.15	.00	
2021	301	253	7300	.00	20,044.31	18,655.94	1,388.37	.00	1,388.37	.00	
2021	301	253	7400	.00	307.41	14.26	293.15	.00	293.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>145,844.54</b>	<b>77,109.87</b>	<b>68,734.67</b>	<b>.00</b>	<b>68,734.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,417,630.86</b>	<b>256,440.77</b>	<b>1,161,190.09</b>	<b>869,455.13</b>	<b>291,734.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.4</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	302	102	7400	.00	153.04	25.39	127.65	.00	127.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	302	194	7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00	
2021	302	194	7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2021	302	232	7200	.00	18,029.70	4,563.94	13,465.76	.00	13,465.76	.00	
2021	302	232	7300	.00	373.02	.00	373.02	.00	373.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,402.72</b>	<b>4,563.94</b>	<b>13,838.78</b>	<b>.00</b>	<b>13,838.78</b>	<b>.00</b>	

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<b>233 Division Of Engineering</b>											
2021	302	233	7200	.00	644.19	643.99	.20	.00	.20	.00	
2021	302	233	7300	.00	2,200.58	358.04	1,842.54	.00	1,842.54	.00	
2021	302	233	7400	.00	11,200.00	11,200.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,044.77</b>	<b>12,202.03</b>	<b>1,842.74</b>	<b>.00</b>	<b>1,842.74</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2021	302	238	7200	.00	9,877.49	.00	9,877.49	.00	9,877.49	.00	
2021	302	238	7300	.00	68,170.47	54,076.94	14,093.53	14,068.09	25.44	.00	
2021	302	238	7400	.00	11,251.11	10,275.62	975.49	.00	975.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,299.07</b>	<b>64,352.56</b>	<b>24,946.51</b>	<b>14,068.09</b>	<b>10,878.42</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	302	239	7300	.00	690.01	240.00	450.01	.00	450.01	.00	
2021	302	239	7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,940.75</b>	<b>428.82</b>	<b>1,511.93</b>	<b>.00</b>	<b>1,511.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>123,687.31</b>	<b>81,547.35</b>	<b>42,139.96</b>	<b>14,068.09</b>	<b>28,071.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.3</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	302	251	7200	.00	18,270.74	.00	18,270.74	17,000.00	1,270.74	.00	
2021	302	251	7300	.00	1,101.76	156.50	945.26	.00	945.26	.00	
2021	302	251	7400	.00	992.01	198.03	793.98	.00	793.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,364.51</b>	<b>354.53</b>	<b>20,009.98</b>	<b>17,000.00</b>	<b>3,009.98</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2021	302	252	7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00	
2021	302	252	7300	.00	471.86	134.10	337.76	.00	337.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.86</b>	<b>21,756.31</b>	<b>61,715.55</b>	<b>61,377.79</b>	<b>337.76</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7200	.00	143,407.86	133,607.58	9,800.28	5,535.94	4,264.34	.00	
2021	302	255	7300	.00	23,544.04	19,014.08	4,529.96	1,385.31	3,144.65	.00	
2021	302	255	7400	.00	1,599.87	507.86	1,092.01	.00	1,092.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>168,551.77</b>	<b>153,129.52</b>	<b>15,422.25</b>	<b>6,921.25</b>	<b>8,501.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>272,388.14</b>	<b>175,240.36</b>	<b>97,147.78</b>	<b>85,299.04</b>	<b>11,848.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	303	134	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>DEPARTMENT 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>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	303	248	7200	.00	563,336.12	50,407.55	512,928.57	.00	512,928.57	.00
2021	303	248	7300	.00	27,151.03	3,660.00	23,491.03	.00	23,491.03	.00
2021	303	248	7400	.00	153.29	30.73	122.56	.00	122.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>9.2</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>										
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</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>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	306	252	7200	.00	229,179.16	1,075.93	228,103.23	217,000.00	11,103.23	.00
2021	306	252	7300	.00	85,339.89	81,969.01	3,370.88	720.00	2,650.88	.00
2021	306	252	7400	.00	1,557.41	522.57	1,034.84	.00	1,034.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>95.3</b>			
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	318	202	7200	.00	54,172.80	15,480.50	38,692.30	60.00	38,632.30	.00
2021	318	202	7300	.00	29,154.29	12,128.79	17,025.50	.00	17,025.50	.00
2021	318	202	7400	.00	175.66	175.66	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>33.3</b>			
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2021	323	191	7200	.00	8,530.70	1,231.00	7,299.70	.00	7,299.70	.00
2021	323	191	7300	.00	3,920.63	3,875.53	45.10	23.00	22.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,451.33</b>	<b>5,106.53</b>	<b>7,344.80</b>	<b>23.00</b>	<b>7,321.80</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2021	323	192	7200	.00	17,425.09	845.00	16,580.09	7,751.00	8,829.09	.00
2021	323	192	7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,375.25</b>	<b>5,743.76</b>	<b>16,631.49</b>	<b>7,751.00</b>	<b>8,880.49</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>193 Recreation Central Region</b>											
2021	323	193	7200	.00	7,412.71	113.00	7,299.71	.00	7,299.71	.00	
2021	323	193	7300	.00	4,081.44	3,594.61	486.83	.00	486.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,494.15</b>	<b>3,707.61</b>	<b>7,786.54</b>	<b>.00</b>	<b>7,786.54</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	323	197	7200	.00	66,042.71	8,164.76	57,877.95	525.00	57,352.95	.00	
2021	323	197	7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00	
2021	323	197	7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.50</b>	<b>24,516.50</b>	<b>58,955.00</b>	<b>525.00</b>	<b>58,430.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,792.23</b>	<b>39,074.40</b>	<b>90,717.83</b>	<b>8,299.00</b>	<b>82,418.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.5</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	329	202	7200	.00	8,999.32	7,379.50	1,619.82	.00	1,619.82	.00	
2021	329	202	7300	.00	30,856.20	21,293.98	9,562.22	.00	9,562.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,855.52</b>	<b>28,673.48</b>	<b>11,182.04</b>	<b>.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	329	203	7200	.00	6,250.00	5,480.00	770.00	770.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,250.00</b>	<b>5,480.00</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,105.52</b>	<b>34,153.48</b>	<b>11,952.04</b>	<b>770.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	347	212	7200	.00	86,382.24	11,183.14	75,199.10	75,099.10	100.00	.00	
2021	347	212	7300	.00	9,970.50	9,970.50	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>21,153.64</b>	<b>75,199.10</b>	<b>75,099.10</b>	<b>100.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>21,153.64</b>	<b>75,199.10</b>	<b>75,099.10</b>	<b>100.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	364	091	7200	.00	598.00	598.00	.00	.00	.00	.00	
2021	364	091	7400	.00	166.05	166.05	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</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>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2021	364	103	7200	.00	23,400.00	16,372.68	7,027.32	2,000.00	5,027.32	.00	
2021	364	103	7300	.00	433,613.40	132,004.69	301,608.71	300,000.01	1,608.70	.00	
2021	364	103	7400	.00	51,750.00	1,785.60	49,964.40	49,750.00	214.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>150,162.97</b>	<b>358,600.43</b>	<b>351,750.01</b>	<b>6,850.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>150,162.97</b>	<b>358,600.43</b>	<b>351,750.01</b>	<b>6,850.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.7</b>
<b>377 Citizen Safety FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	377	253	7200	.00	31,266.08	26,324.56	4,941.52	4,941.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>4,941.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>4,941.52</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.2</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>											
2021	395	264	7200	.00	210.00	107.50	102.50	.00	102.50	.00	
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284.70</b>	<b>107.50</b>	<b>177.20</b>	<b>74.70</b>	<b>102.50</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	395	265	7200	.00	767,538.22	264,179.86	503,358.36	42,051.24	461,307.12	.00	
2021	395	265	7300	.00	208,653.57	48,788.35	159,865.22	24,567.88	135,297.34	.00	
2021	395	265	7400	.00	289,668.85	67,124.51	222,544.34	72,217.60	150,326.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,265,860.64</b>	<b>380,092.72</b>	<b>885,767.92</b>	<b>138,836.72</b>	<b>746,931.20</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	395	266	7200	.00	177,903.00	35,981.71	141,921.29	6,907.35	135,013.94	.00	
2021	395	266	7300	.00	32,754.52	7,355.02	25,399.50	16,284.18	9,115.32	.00	
2021	395	266	7400	.00	59,015.90	13,543.19	45,472.71	.00	45,472.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>269,673.42</b>	<b>56,879.92</b>	<b>212,793.50</b>	<b>23,191.53</b>	<b>189,601.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,535,818.76</b>	<b>437,080.14</b>	<b>1,098,738.62</b>	<b>162,102.95</b>	<b>936,635.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>39.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2021	416	261	7200	.00	2,759.13	.00	2,759.13	2,000.00	759.13	.00	
2021	416	261	7300	.00	780.03	9.45	770.58	.00	770.58	.00	
2021	416	261	7400	.00	3,734.49	1,704.67	2,029.82	.00	2,029.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,273.65</b>	<b>1,714.12</b>	<b>5,559.53</b>	<b>2,000.00</b>	<b>3,559.53</b>	<b>.00</b>	

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<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	44,729.54	3,104.38	41,625.16	-24,300.37	65,925.53	.00	
2021	416	262	7300	.00	46,273.60	36,939.84	9,333.76	3,445.00	5,888.76	.00	
2021	416	262	7400	.00	393.58	53.76	339.82	.00	339.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,396.72</b>	<b>40,097.98</b>	<b>51,298.74</b>	<b>-20,855.37</b>	<b>72,154.11</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7200	.00	9,564.41	1,183.91	8,380.50	1,721.03	6,659.47	.00	
2021	416	263	7300	.00	2,918.42	.00	2,918.42	414.00	2,504.42	.00	
2021	416	263	7400	.00	125.49	125.49	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,608.32</b>	<b>1,309.40</b>	<b>11,298.92</b>	<b>2,135.03</b>	<b>9,163.89</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	5,796.82	4,882.52	914.30	152.32	761.98	.00	
2021	416	264	7300	.00	29,400.00	27,298.30	2,101.70	.00	2,101.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,196.82</b>	<b>32,180.82</b>	<b>3,016.00</b>	<b>152.32</b>	<b>2,863.68</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	416	265	7200	.00	420.94	.00	420.94	.00	420.94	.00	
2021	416	265	7300	.00	756.60	756.60	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,177.54</b>	<b>756.60</b>	<b>420.94</b>	<b>.00</b>	<b>420.94</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	416	266	7200	.00	1,775.39	1,032.00	743.39	.00	743.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,775.39</b>	<b>1,032.00</b>	<b>743.39</b>	<b>.00</b>	<b>743.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,428.44</b>	<b>77,090.92</b>	<b>72,337.52</b>	<b>-16,568.02</b>	<b>88,905.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.5</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7300	.00	25,571.80	22,071.80	3,500.00	.00	3,500.00	.00	
2021	449	092	7400	.00	85,300.18	37,225.63	48,074.55	46,960.56	1,113.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.8</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2021	455	236	7200	.00	766,356.13	643,225.43	123,130.70	123,112.70	18.00	.00	
2021	455	236	7400	.00	401.05	244.97	156.08	.00	156.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>123,112.70</b>	<b>174.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>123,112.70</b>	<b>174.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	214,735.46	40,684.56	174,050.90	167,873.85	6,177.05	.00	
2021	457	093	7300	.00	2,880.03	.00	2,880.03	380.03	2,500.00	.00	
2021	457	093	7400	.00	11,073.97	6,923.97	4,150.00	.00	4,150.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>168,253.88</b>	<b>12,827.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>168,253.88</b>	<b>12,827.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.4</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>											
2021	701	410	7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00	
2021	701	410	7200	.00	1,012,825.18	406,954.19	605,870.99	218,811.48	387,059.51	.00	
2021	701	410	7300	.00	33,376.27	6,960.49	26,415.78	3,577.50	22,838.28	.00	
2021	701	410	7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00	
2021	701	410	7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,770,963.46</b>	<b>2,144,990.99</b>	<b>222,388.98</b>	<b>1,922,602.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,770,963.46</b>	<b>2,144,990.99</b>	<b>222,388.98</b>	<b>1,922,602.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.9</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00	
2021	701	420	7200	.00	683,671.58	261,895.35	421,776.23	28,485.62	393,290.61	.00	
2021	701	420	7300	.00	184,271.77	69,176.38	115,095.39	18,330.69	96,764.70	.00	
2021	701	420	7400	.00	261,317.78	10,934.38	250,383.40	31,090.76	219,292.64	31,285.93	
2021	701	420	7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,518,753.80</b>	<b>4,611,044.33</b>	<b>77,907.07</b>	<b>4,533,137.26</b>	<b>31,285.93</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,518,753.80</b>	<b>4,611,044.33</b>	<b>77,907.07</b>	<b>4,533,137.26</b>	<b>31,285.93</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.3</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	3,368,896.00	1,702,903.92	1,665,992.08	4,000.00	1,661,992.08	.00	
2021	701	430	7200	.00	7,548,705.68	3,307,066.44	4,241,639.24	184,145.15	4,057,494.09	.00	
2021	701	430	7300	.00	36,956.56	7,269.25	29,687.31	4,975.73	24,711.58	.00	
2021	701	430	7400	.00	69,499.09	19,651.42	49,847.67	1,229.09	48,618.58	.00	
2021	701	430	7500	.00	1,162,981.00	499,074.51	663,906.49	3,500.00	660,406.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,187,038.33</b>	<b>5,535,965.54</b>	<b>6,651,072.79</b>	<b>197,849.97</b>	<b>6,453,222.82</b>	<b>.00</b>	



701 431  
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<b>431 MSD Division of Information Technology</b>											
2021	701	431	7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00	
2021	701	431	7200	.00	1,890,117.15	1,193,423.20	696,693.95	35,625.60	661,068.35	.00	
2021	701	431	7300	.00	102,987.96	40,003.88	62,984.08	4.59	62,979.49	.00	
2021	701	431	7400	.00	2,365,799.54	887,986.54	1,477,813.00	10,556.83	1,467,256.17	26,542.00	
2021	701	431	7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,921,569.65</b>	<b>3,507,619.77</b>	<b>3,413,949.88</b>	<b>46,187.02</b>	<b>3,367,762.86</b>	<b>26,542.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,108,607.98</b>	<b>9,043,585.31</b>	<b>10,065,022.67</b>	<b>244,036.99</b>	<b>9,820,985.68</b>	<b>26,542.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.6</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2021	701	441	7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00	
2021	701	441	7200	.00	85,333.20	35,422.26	49,910.94	11.61	49,899.33	.00	
2021	701	441	7300	.00	28,102.05	12,588.71	15,513.34	.00	15,513.34	.00	
2021	701	441	7400	.00	940.00	.00	940.00	.00	940.00	.00	
2021	701	441	7500	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,430,486.25</b>	<b>1,260,917.39</b>	<b>1,169,568.86</b>	<b>11.61</b>	<b>1,169,557.25</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2021	701	442	7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00	
2021	701	442	7200	.00	11,059,369.13	4,732,270.47	6,327,098.66	1,159,446.50	5,167,652.16	.00	
2021	701	442	7300	.00	6,036,681.30	2,914,922.79	3,121,758.51	130,151.77	2,991,606.74	.00	
2021	701	442	7400	.00	146,617.21	58,176.35	88,440.86	10,572.58	77,868.28	.00	
2021	701	442	7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,473,207.64</b>	<b>11,125,705.33</b>	<b>12,347,502.31</b>	<b>1,300,170.85</b>	<b>11,047,331.46</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2021	701	443	7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00	
2021	701	443	7200	.00	4,926,329.65	2,306,558.63	2,619,771.02	60,924.29	2,558,846.73	.00	
2021	701	443	7300	.00	1,141,419.90	537,838.67	603,581.23	48,450.74	555,130.49	.00	
2021	701	443	7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00	
2021	701	443	7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,551,685.55</b>	<b>4,108,901.09</b>	<b>4,442,784.46</b>	<b>109,375.03</b>	<b>4,333,409.43</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2021	701	444	7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00	
2021	701	444	7200	.00	1,785,207.04	934,355.61	850,851.43	25,790.53	825,060.90	.00	
2021	701	444	7300	.00	702,274.62	352,752.71	349,521.91	53,877.56	295,644.35	.00	
2021	701	444	7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00	
2021	701	444	7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,262,217.66</b>	<b>2,114,755.69</b>	<b>2,147,461.97</b>	<b>79,668.09</b>	<b>2,067,793.88</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2021	701	445	7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00	
2021	701	445	7200	.00	1,178,394.78	640,321.67	538,073.11	9,236.96	528,836.15	.00	
2021	701	445	7300	.00	533,505.96	185,746.58	347,759.38	54,324.53	293,434.85	.00	
2021	701	445	7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00	
2021	701	445	7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,230,527.74</b>	<b>1,530,217.10</b>	<b>1,700,310.64</b>	<b>63,561.49</b>	<b>1,636,749.15</b>	<b>.00</b>	

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<b>446 MSD Taylor Creek Section</b>										
2021	701	446	7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00
2021	701	446	7200	.00	977,935.53	536,922.42	441,013.11	14,504.02	426,509.09	.00
2021	701	446	7300	.00	328,703.10	155,605.02	173,098.08	18,309.80	154,788.28	.00
2021	701	446	7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00
2021	701	446	7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,370,100.63</b>	<b>1,247,601.83</b>	<b>1,122,498.80</b>	<b>32,813.82</b>	<b>1,089,684.98</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2021	701	447	7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00
2021	701	447	7200	.00	729,443.61	372,105.38	357,338.23	30,064.01	327,274.22	.00
2021	701	447	7300	.00	226,112.30	74,874.89	151,237.41	29,135.14	122,102.27	.00
2021	701	447	7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00
2021	701	447	7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,816,867.91</b>	<b>869,056.30</b>	<b>947,811.61</b>	<b>59,199.15</b>	<b>888,612.46</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2021	701	449	7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00
2021	701	449	7200	.00	405,232.06	219,920.40	185,311.66	20,273.55	165,038.11	.00
2021	701	449	7300	.00	468,524.14	231,072.67	237,451.47	7,372.60	230,078.87	.00
2021	701	449	7400	.00	1,366,222.97	1,283,287.61	82,935.36	6.35	82,929.01	.00
2021	701	449	7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,352,887.17</b>	<b>5,024,882.96</b>	<b>3,328,004.21</b>	<b>27,652.50</b>	<b>3,300,351.71</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,487,980.55</b>	<b>27,282,037.69</b>	<b>27,205,942.86</b>	<b>1,672,452.54</b>	<b>25,533,490.32</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 53.1</b>						
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2021	701	450	7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00
2021	701	450	7200	.00	9,322,392.31	2,690,291.15	6,632,101.16	1,533,948.89	5,098,152.27	.00
2021	701	450	7300	.00	4,032,422.56	1,605,373.66	2,427,048.90	84,785.85	2,342,263.05	.00
2021	701	450	7400	.00	133,948.45	42,969.56	90,978.89	937.10	90,041.79	.00
2021	701	450	7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,707,366.43</b>	<b>15,262,560.89</b>	<b>1,619,671.84</b>	<b>13,642,889.05</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,707,366.43</b>	<b>15,262,560.89</b>	<b>1,619,671.84</b>	<b>13,642,889.05</b>	<b>.00</b>
<b>PERCENT EXPENDED: 41.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.5</b>						
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2021	701	460	7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00
2021	701	460	7200	.00	2,744,742.27	998,464.43	1,746,277.84	318,089.03	1,428,188.81	.00
2021	701	460	7300	.00	878,549.41	400,375.41	478,174.00	68,290.93	409,883.07	.00
2021	701	460	7400	.00	33,372.42	6,852.34	26,520.08	1,188.78	25,331.30	.00
2021	701	460	7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,180,279.60</b>	<b>5,114,044.50</b>	<b>387,568.74</b>	<b>4,726,475.76</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,180,279.60</b>	<b>5,114,044.50</b>	<b>387,568.74</b>	<b>4,726,475.76</b>	<b>.00</b>
<b>PERCENT EXPENDED: 45.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 49.1</b>						

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<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2021	701	470	7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00
2021	701	470	7200	.00	6,038,729.28	3,163,788.23	2,874,941.05	538,384.22	2,336,556.83	.00
2021	701	470	7300	.00	1,571,267.82	708,441.79	862,826.03	174,218.01	688,608.02	.00
2021	701	470	7400	.00	396,075.99	77,421.26	318,654.73	5,873.19	312,781.54	.00
2021	701	470	7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,665,654.19</b>	<b>5,588,508.90</b>	<b>718,475.42</b>	<b>4,870,033.48</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,665,654.19</b>	<b>5,588,508.90</b>	<b>718,475.42</b>	<b>4,870,033.48</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 56.7</b>						
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2021	701	480	7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00
2021	701	480	7200	.00	11,556,367.17	6,112,270.16	5,444,097.01	546,241.02	4,897,855.99	.00
2021	701	480	7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00
2021	701	480	7400	.00	2,137,824.80	466,900.10	1,670,924.70	4,083.50	1,666,841.20	.00
2021	701	480	7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>6,942,550.91</b>	<b>7,755,368.06</b>	<b>550,324.52</b>	<b>7,205,043.54</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>6,942,550.91</b>	<b>7,755,368.06</b>	<b>550,324.52</b>	<b>7,205,043.54</b>	<b>.00</b>
<b>PERCENT EXPENDED: 47.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 51.0</b>						
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2021	701	490	7700	.00	83,872,209.58	41,506,047.26	42,366,162.32	.00	42,366,162.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>
<b>PERCENT EXPENDED: 49.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 49.5</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	701	944	7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 94.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 94.3</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2021	701	981	7600	.00	3,034,929.71	888,599.00	2,146,330.71	774,199.71	1,372,131.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,034,929.71</b>	<b>888,599.00</b>	<b>2,146,330.71</b>	<b>774,199.71</b>	<b>1,372,131.00</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2021	701	982	7600	.00	2,517,730.56	1,136,628.50	1,381,102.06	160,637.50	1,220,464.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,517,730.56</b>	<b>1,136,628.50</b>	<b>1,381,102.06</b>	<b>160,637.50</b>	<b>1,220,464.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,552,660.27</b>	<b>2,025,227.50</b>	<b>3,527,432.77</b>	<b>934,837.21</b>	<b>2,592,595.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 36.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 53.3</b>						

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<i>050 General FUND</i>										
<i>010 City Council</i>										
<i>011 Councilmember G. Landsman</i>										
2022	050	011	7100	122,690.00	122,690.00	81,908.04	40,781.96	.00	40,781.96	.00
2022	050	011	7200	4,940.00	4,940.00	507.79	4,432.21	.00	4,432.21	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>82,415.83</b>	<b>45,214.17</b>	<b>.00</b>	<b>45,214.17</b>	<b>.00</b>
<i>012 Councilmember L Keating</i>										
2022	050	012	7100	122,690.00	122,690.00	72,762.33	49,927.67	.00	49,927.67	.00
2022	050	012	7200	4,940.00	4,940.00	541.55	4,398.45	.00	4,398.45	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>73,303.88</b>	<b>54,326.12</b>	<b>.00</b>	<b>54,326.12</b>	<b>.00</b>
<i>015 Councilmember D. Mann</i>										
2022	050	015	7100	122,690.00	62,520.19	59,865.93	2,654.26	.00	2,654.26	.00
2022	050	015	7200	4,940.00	989.32	684.00	305.32	.00	305.32	.00
2022	050	015	7300	.00	1,528.00	1,419.28	108.72	.00	108.72	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>61,969.21</b>	<b>3,068.30</b>	<b>.00</b>	<b>3,068.30</b>	<b>.00</b>
<i>016 Councilmember C. Seelbach</i>										
2022	050	016	7100	122,690.00	62,520.19	58,442.92	4,077.27	.00	4,077.27	.00
2022	050	016	7200	4,940.00	2,517.32	459.00	2,058.32	.00	2,058.32	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>58,901.92</b>	<b>6,135.59</b>	<b>.00</b>	<b>6,135.59</b>	<b>.00</b>
<i>017 Councilmember W. Young</i>										
2022	050	017	7100	122,690.00	63,420.19	63,232.00	188.19	.00	188.19	.00
2022	050	017	7200	4,940.00	1,617.32	783.79	833.53	.00	833.53	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>64,015.79</b>	<b>1,021.72</b>	<b>.00</b>	<b>1,021.72</b>	<b>.00</b>
<i>018 Councilmember J. Cramerding</i>										
2022	050	018	7100	.00	60,169.81	22,076.93	38,092.88	.00	38,092.88	.00
2022	050	018	7200	.00	2,422.68	767.33	1,655.35	.00	1,655.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>22,844.26</b>	<b>39,748.23</b>	<b>.00</b>	<b>39,748.23</b>	<b>.00</b>
<i>019 City Council</i>										
2022	050	019	7100	564,250.00	564,250.00	490,461.51	73,788.49	.00	73,788.49	.00
2022	050	019	7500	500,390.00	500,390.00	383,910.85	116,479.15	.00	116,479.15	.00
<b>DIVISION TOTALS:</b>				<b>1,064,640.00</b>	<b>1,064,640.00</b>	<b>874,372.36</b>	<b>190,267.64</b>	<b>.00</b>	<b>190,267.64</b>	<b>.00</b>
<i>021 Councilmember R. Harris</i>										
2022	050	021	7100	.00	60,169.81	22,428.85	37,740.96	.00	37,740.96	.00
2022	050	021	7200	.00	2,422.68	289.39	2,133.29	.00	2,133.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>22,718.24</b>	<b>39,874.25</b>	<b>.00</b>	<b>39,874.25</b>	<b>.00</b>
<i>022 Councilmember M. Jeffreys</i>										
2022	050	022	7100	.00	60,169.81	24,717.20	35,452.61	.00	35,452.61	.00
2022	050	022	7200	.00	2,422.68	1,095.60	1,327.08	.00	1,327.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>25,812.80</b>	<b>36,779.69</b>	<b>.00</b>	<b>36,779.69</b>	<b>.00</b>
<i>023 Councilmember S. Johnson</i>										
2022	050	023	7100	.00	60,169.81	19,730.79	40,439.02	.00	40,439.02	.00
2022	050	023	7200	.00	2,422.68	783.40	1,639.28	.00	1,639.28	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>20,514.19</b>	<b>42,078.30</b>	<b>.00</b>	<b>42,078.30</b>	<b>.00</b>

050 024  
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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>024 Councilmember C. Smitherman</b>											
2022	050	024	7100	122,690.00	62,520.19	51,451.11	11,069.08	.00	11,069.08	.00	
2022	050	024	7200	4,940.00	2,517.32	1,055.52	1,461.80	.00	1,461.80	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>52,506.63</b>	<b>12,530.88</b>	<b>.00</b>	<b>12,530.88</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2022	050	025	7100	.00	60,169.81	24,923.05	35,246.76	.00	35,246.76	.00	
2022	050	025	7200	.00	2,422.68	321.92	2,100.76	.00	2,100.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>25,244.97</b>	<b>37,347.52</b>	<b>.00</b>	<b>37,347.52</b>	<b>.00</b>	
<b>026 Councilmember S Goodin</b>											
2022	050	026	7100	122,690.00	62,520.19	56,266.24	6,253.95	.00	6,253.95	.00	
2022	050	026	7200	4,940.00	2,517.32	766.52	1,750.80	.00	1,750.80	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>57,032.76</b>	<b>8,004.75</b>	<b>.00</b>	<b>8,004.75</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2022	050	027	7100	.00	60,169.81	17,524.07	42,645.74	.00	42,645.74	.00	
2022	050	027	7200	.00	2,422.68	1,325.98	1,096.70	.00	1,096.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>18,850.05</b>	<b>43,742.44</b>	<b>.00</b>	<b>43,742.44</b>	<b>.00</b>	
<b>028 Councilmember B. Sundermann</b>											
2022	050	028	7100	122,690.00	64,732.19	64,732.00	.19	.00	.19	.00	
2022	050	028	7200	4,940.00	305.32	304.65	.67	.00	.67	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>65,036.65</b>	<b>.86</b>	<b>.00</b>	<b>.86</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2022	050	029	7100	122,690.00	122,690.00	80,474.41	42,215.59	.00	42,215.59	.00	
2022	050	029	7200	4,940.00	4,940.00	873.74	4,066.26	.00	4,066.26	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>81,348.15</b>	<b>46,281.85</b>	<b>.00</b>	<b>46,281.85</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2022	050	031	7100	652,140.00	652,140.00	387,560.45	264,579.55	.00	264,579.55	.00	
2022	050	031	7200	10,940.00	9,440.00	5,684.97	3,755.03	.00	3,755.03	.00	
2022	050	031	7300	5,470.00	5,470.00	389.16	5,080.84	.00	5,080.84	.00	
2022	050	031	7400	.00	1,500.00	591.39	908.61	.00	908.61	.00	
2022	050	031	7500	239,670.00	239,670.00	114,945.02	124,724.98	.00	124,724.98	.00	
<b>DIVISION TOTALS:</b>				<b>908,220.00</b>	<b>908,220.00</b>	<b>509,170.99</b>	<b>399,049.01</b>	<b>.00</b>	<b>399,049.01</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2022	050	041	7100	394,350.00	394,350.00	263,176.74	131,173.26	.00	131,173.26	.00	
2022	050	041	7200	114,210.00	110,210.00	64,946.32	45,263.68	1,799.10	43,464.58	.00	
2022	050	041	7300	8,780.00	12,780.00	12,180.44	599.56	1,773.06	-1,173.50	.00	
2022	050	041	7400	21,540.00	21,540.00	14,484.65	7,055.35	4,732.60	2,322.75	.00	
2022	050	041	7500	134,660.00	134,660.00	92,555.81	42,104.19	.00	42,104.19	.00	
<b>DIVISION TOTALS:</b>				<b>673,540.00</b>	<b>673,540.00</b>	<b>447,343.96</b>	<b>226,196.04</b>	<b>8,304.76</b>	<b>217,891.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,795,070.00</b>	<b>3,795,070.00</b>	<b>2,563,402.64</b>	<b>1,231,667.36</b>	<b>8,304.76</b>	<b>1,223,362.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.8</b>

050 091  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	050	091	7100	4,153,060.00	4,153,060.00	3,307,080.01	845,979.99	.00	845,979.99	.00	
2022	050	091	7200	253,320.00	253,320.00	182,506.82	70,813.18	20,976.81	49,836.37	2,340.00	
2022	050	091	7300	68,170.00	68,170.00	14,125.54	54,044.46	2,476.16	51,568.30	.00	
2022	050	091	7400	330,210.00	330,210.00	326,599.50	3,610.50	684.00	2,926.50	.00	
2022	050	091	7500	1,344,600.00	1,344,600.00	1,074,645.66	269,954.34	.00	269,954.34	.00	
<b>DIVISION TOTALS:</b>				<b>6,149,360.00</b>	<b>6,149,360.00</b>	<b>4,904,957.53</b>	<b>1,244,402.47</b>	<b>24,136.97</b>	<b>1,220,265.50</b>	<b>2,340.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,149,360.00</b>	<b>6,149,360.00</b>	<b>4,904,957.53</b>	<b>1,244,402.47</b>	<b>24,136.97</b>	<b>1,220,265.50</b>	<b>2,340.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.2</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2022	050	101	7100	2,290,520.00	2,290,520.00	1,691,325.65	599,194.35	.00	599,194.35	.00	
2022	050	101	7200	1,248,540.00	3,343,820.00	1,257,288.11	2,086,531.89	1,379,258.93	707,272.96	.00	
2022	050	101	7300	27,920.00	767,920.00	468,239.49	299,680.51	292,846.45	6,834.06	.00	
2022	050	101	7400	7,822,610.00	8,057,320.00	7,002,375.73	1,054,944.27	844,943.53	210,000.74	.00	
2022	050	101	7500	762,880.00	762,880.00	529,974.15	232,905.85	.00	232,905.85	.00	
<b>DIVISION TOTALS:</b>				<b>12,152,470.00</b>	<b>15,222,460.00</b>	<b>10,949,203.13</b>	<b>4,273,256.87</b>	<b>2,517,048.91</b>	<b>1,756,207.96</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	050	102	7100	646,380.00	646,380.00	541,461.99	104,918.01	.00	104,918.01	.00	
2022	050	102	7200	71,100.00	71,100.00	10,042.58	61,057.42	.00	61,057.42	.00	
2022	050	102	7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00	
2022	050	102	7400	2,260.00	2,260.00	461.71	1,798.29	493.29	1,305.00	.00	
2022	050	102	7500	209,910.00	209,910.00	180,963.33	28,946.67	.00	28,946.67	.00	
<b>DIVISION TOTALS:</b>				<b>932,000.00</b>	<b>932,000.00</b>	<b>733,004.99</b>	<b>198,995.01</b>	<b>493.29</b>	<b>198,501.72</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2022	050	103	7100	8,901,540.00	8,901,540.00	5,878,440.99	3,023,099.01	.00	3,023,099.01	.00	
2022	050	103	7200	108,470.00	98,470.00	55,982.70	42,487.30	15,115.04	27,372.26	5,000.00	
2022	050	103	7300	34,860.00	34,860.00	30,833.99	4,026.01	3,469.79	556.22	.00	
2022	050	103	7400	17,110.00	27,110.00	18,192.33	8,917.67	1,498.08	7,419.59	.00	
2022	050	103	7500	4,013,180.00	4,013,180.00	2,238,705.37	1,774,474.63	.00	1,774,474.63	.00	
<b>DIVISION TOTALS:</b>				<b>13,075,160.00</b>	<b>13,075,160.00</b>	<b>8,222,155.38</b>	<b>4,853,004.62</b>	<b>20,082.91</b>	<b>4,832,921.71</b>	<b>5,000.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	050	104	7100	547,670.00	547,670.00	364,760.52	182,909.48	.00	182,909.48	.00	
2022	050	104	7200	1,633,440.00	1,895,640.00	1,031,259.14	864,380.86	607,390.93	256,989.93	.00	
2022	050	104	7300	14,120.00	14,120.00	4,103.22	10,016.78	1,502.37	8,514.41	.00	
2022	050	104	7400	124,670.00	209,670.00	72,289.97	137,380.03	89,916.38	47,463.65	.00	
2022	050	104	7500	200,310.00	200,310.00	118,112.82	82,197.18	.00	82,197.18	.00	
<b>DIVISION TOTALS:</b>				<b>2,520,210.00</b>	<b>2,867,410.00</b>	<b>1,590,525.67</b>	<b>1,276,884.33</b>	<b>698,809.68</b>	<b>578,074.65</b>	<b>.00</b>	
<b>107 Procurement</b>											
2022	050	107	7100	750,850.00	750,850.00	520,548.17	230,301.83	.00	230,301.83	.00	
2022	050	107	7200	23,580.00	23,580.00	4,307.36	19,272.64	12,233.20	7,039.44	.00	
2022	050	107	7300	89,600.00	89,600.00	4,079.47	85,520.53	658.59	84,861.94	.00	
2022	050	107	7400	102,830.00	102,830.00	97,373.47	5,456.53	550.38	4,906.15	.00	
2022	050	107	7500	234,110.00	234,110.00	202,701.73	31,408.27	.00	31,408.27	.00	
<b>DIVISION TOTALS:</b>				<b>1,200,970.00</b>	<b>1,200,970.00</b>	<b>829,010.20</b>	<b>371,959.80</b>	<b>13,442.17</b>	<b>358,517.63</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>108 Dept of Performance &amp; Data Analytics</b>											
2022	050	108	7100	1,006,690.00	986,690.00	593,918.87	392,771.13	.00	392,771.13	.00	
2022	050	108	7200	77,520.00	170,240.00	24,847.17	145,392.83	.00	145,392.83	.00	
2022	050	108	7300	12,380.00	12,380.00	8,454.05	3,925.95	1,049.26	2,876.69	.00	
2022	050	108	7400	900.00	3,180.00	2,625.34	554.66	.00	554.66	.00	
2022	050	108	7500	284,090.00	284,090.00	168,960.10	115,129.90	.00	115,129.90	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,580.00</b>	<b>1,456,580.00</b>	<b>798,805.53</b>	<b>657,774.47</b>	<b>1,049.26</b>	<b>656,725.21</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2022	050	109	7100	330,850.00	330,850.00	203,537.58	127,312.42	.00	127,312.42	.00	
2022	050	109	7200	10,740.00	10,340.00	4,425.32	5,914.68	1,689.36	4,225.32	.00	
2022	050	109	7300	1,630.00	2,030.00	1,015.42	1,014.58	880.08	134.50	.00	
2022	050	109	7400	1,510.00	1,510.00	1,374.23	135.77	.00	135.77	.00	
2022	050	109	7500	127,720.00	127,720.00	77,253.41	50,466.59	.00	50,466.59	.00	
<b>DIVISION TOTALS:</b>				<b>472,450.00</b>	<b>472,450.00</b>	<b>287,605.96</b>	<b>184,844.04</b>	<b>2,569.44</b>	<b>182,274.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>31,734,840.00</b>	<b>35,227,030.00</b>	<b>23,410,310.86</b>	<b>11,816,719.14</b>	<b>3,253,495.66</b>	<b>8,563,223.48</b>	<b>5,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	050	111	7100	3,341,640.00	3,541,640.00	2,583,680.39	957,959.61	.00	957,959.61	.00	
2022	050	111	7200	313,030.00	469,680.00	321,911.78	147,768.22	105,417.75	42,350.47	.00	
2022	050	111	7300	28,340.00	28,340.00	10,290.81	18,049.19	2,746.03	15,303.16	.00	
2022	050	111	7400	177,330.00	191,430.00	172,992.87	18,437.13	10,936.08	7,501.05	.00	
2022	050	111	7500	1,280,730.00	1,280,730.00	986,143.95	294,586.05	.00	294,586.05	.00	
<b>DIVISION TOTALS:</b>				<b>5,141,070.00</b>	<b>5,511,820.00</b>	<b>4,075,019.80</b>	<b>1,436,800.20</b>	<b>119,099.86</b>	<b>1,317,700.34</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2022	050	112	7100	2,580,710.00	2,580,710.00	1,779,872.59	800,837.41	.00	800,837.41	.00	
2022	050	112	7200	95,240.00	90,240.00	43,504.54	46,735.46	3,200.00	43,535.46	.00	
2022	050	112	7300	16,140.00	16,140.00	8,759.40	7,380.60	2,818.63	4,561.97	.00	
2022	050	112	7400	24,590.00	29,590.00	20,350.47	9,239.53	8,775.79	463.74	.00	
2022	050	112	7500	881,680.00	881,680.00	597,163.47	284,516.53	.00	284,516.53	.00	
<b>DIVISION TOTALS:</b>				<b>3,598,360.00</b>	<b>3,598,360.00</b>	<b>2,449,650.47</b>	<b>1,148,709.53</b>	<b>14,794.42</b>	<b>1,133,915.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,739,430.00</b>	<b>9,110,180.00</b>	<b>6,524,670.27</b>	<b>2,585,509.73</b>	<b>133,894.28</b>	<b>2,451,615.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2022	050	121	7100	1,632,750.00	1,715,250.00	1,014,232.12	701,017.88	.00	701,017.88	.00	
2022	050	121	7200	358,600.00	383,837.00	153,755.23	230,081.77	185,844.31	44,237.46	.00	
2022	050	121	7300	22,600.00	22,600.00	7,791.63	14,808.37	11,012.22	3,796.15	.00	
2022	050	121	7400	14,760.00	34,760.00	24,509.52	10,250.48	9,644.48	606.00	.00	
2022	050	121	7500	544,420.00	544,420.00	338,540.60	205,879.40	.00	205,879.40	.00	
<b>DIVISION TOTALS:</b>				<b>2,573,130.00</b>	<b>2,700,867.00</b>	<b>1,538,829.10</b>	<b>1,162,037.90</b>	<b>206,501.01</b>	<b>955,536.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,573,130.00</b>	<b>2,700,867.00</b>	<b>1,538,829.10</b>	<b>1,162,037.90</b>	<b>206,501.01</b>	<b>955,536.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.6</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>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	050	131	7100	266,730.00	266,730.00	189,068.94	77,661.06	.00	77,661.06	.00	
2022	050	131	7200	12,770.00	10,043.00	4,234.23	5,808.77	.00	5,808.77	.00	
2022	050	131	7300	2,630.00	2,630.00	900.09	1,729.91	.00	1,729.91	.00	
2022	050	131	7400	4,510.00	7,237.00	2,353.84	4,883.16	210.16	4,673.00	.00	
2022	050	131	7500	68,260.00	68,260.00	61,044.17	7,215.83	.00	7,215.83	.00	
<b>DIVISION TOTALS:</b>				<b>354,900.00</b>	<b>354,900.00</b>	<b>257,601.27</b>	<b>97,298.73</b>	<b>210.16</b>	<b>97,088.57</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2022	050	133	7100	1,170,740.00	1,110,740.00	778,983.30	331,756.70	.00	331,756.70	.00	
2022	050	133	7200	91,160.00	91,160.00	11,928.38	79,231.62	40,660.00	38,571.62	.00	
2022	050	133	7300	15,550.00	15,550.00	3,340.39	12,209.61	2,759.95	9,449.66	.00	
2022	050	133	7400	12,610.00	12,610.00	2,925.25	9,684.75	1,702.10	7,982.65	.00	
2022	050	133	7500	392,500.00	392,500.00	234,721.77	157,778.23	.00	157,778.23	.00	
<b>DIVISION TOTALS:</b>				<b>1,682,560.00</b>	<b>1,622,560.00</b>	<b>1,031,899.09</b>	<b>590,660.91</b>	<b>45,122.05</b>	<b>545,538.86</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	050	134	7100	699,280.00	699,280.00	485,633.50	213,646.50	.00	213,646.50	.00	
2022	050	134	7200	227,240.00	227,240.00	21,531.04	205,708.96	92,569.62	113,139.34	.00	
2022	050	134	7300	39,160.00	39,160.00	8,465.88	30,694.12	4,930.26	25,763.86	.00	
2022	050	134	7400	7,950.00	7,950.00	5,887.42	2,062.58	71.31	1,991.27	.00	
2022	050	134	7500	254,430.00	254,430.00	186,413.19	68,016.81	.00	68,016.81	.00	
<b>DIVISION TOTALS:</b>				<b>1,228,060.00</b>	<b>1,228,060.00</b>	<b>707,931.03</b>	<b>520,128.97</b>	<b>97,571.19</b>	<b>422,557.78</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2022	050	135	7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	135	7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00	
<b>DIVISION TOTALS:</b>				<b>583,770.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7100	2,258,950.00	2,258,950.00	1,538,969.32	719,980.68	.00	719,980.68	.00	
2022	050	136	7200	192,750.00	186,697.00	20,845.25	165,851.75	2,558.00	163,293.75	.00	
2022	050	136	7300	13,750.00	13,750.00	7,345.94	6,404.06	3,242.77	3,161.29	.00	
2022	050	136	7400	163,950.00	170,003.00	139,687.40	30,315.60	28,307.79	2,007.81	.00	
2022	050	136	7500	785,110.00	785,110.00	568,171.00	216,939.00	.00	216,939.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,414,510.00</b>	<b>3,414,510.00</b>	<b>2,275,018.91</b>	<b>1,139,491.09</b>	<b>34,108.56</b>	<b>1,105,382.53</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2022	050	137	7100	.00	.00	-13,993.92	13,993.92	.00	13,993.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-13,993.92</b>	<b>13,993.92</b>	<b>.00</b>	<b>13,993.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,263,800.00</b>	<b>7,203,800.00</b>	<b>4,258,456.38</b>	<b>2,945,343.62</b>	<b>177,011.96</b>	<b>2,768,331.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.6</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7100	363,470.00	348,470.00	201,995.51	146,474.49	.00	146,474.49	.00	
2022	050	161	7200	77,600.00	202,600.00	74,544.38	128,055.62	38,100.00	89,955.62	.00	
2022	050	161	7300	15,050.00	15,050.00	996.79	14,053.21	12,389.82	1,663.39	.00	
2022	050	161	7400	1,429,460.00	1,654,460.00	345,231.34	1,309,228.66	1,303,203.52	6,025.14	.00	
2022	050	161	7500	132,580.00	132,580.00	108,680.07	23,899.93	.00	23,899.93	.00	
<b>DIVISION TOTALS:</b>				<b>2,018,160.00</b>	<b>2,353,160.00</b>	<b>731,448.09</b>	<b>1,621,711.91</b>	<b>1,353,693.34</b>	<b>268,018.57</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>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7100	71,880.00	71,880.00	41,715.32	30,164.68	.00	30,164.68	.00	
2022	050	162	7200	5,050.00	5,050.00	604.48	4,445.52	.00	4,445.52	.00	
2022	050	162	7400	645,000.00	645,000.00	484,620.16	160,379.84	79,917.50	80,462.34	.00	
2022	050	162	7500	15,870.00	15,870.00	8,066.56	7,803.44	.00	7,803.44	.00	
<b>DIVISION TOTALS:</b>				<b>737,800.00</b>	<b>737,800.00</b>	<b>535,006.52</b>	<b>202,793.48</b>	<b>79,917.50</b>	<b>122,875.98</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2022	050	164	7100	595,910.00	726,410.00	339,503.85	386,906.15	.00	386,906.15	.00	
2022	050	164	7200	178,360.00	321,260.00	97,388.82	223,871.18	43,498.02	180,373.16	.00	
2022	050	164	7300	15,000.00	15,000.00	.00	15,000.00	14,996.84	3.16	.00	
2022	050	164	7400	830,245.00	830,245.00	386,988.00	443,257.00	256,012.00	187,245.00	.00	
2022	050	164	7500	193,000.00	193,000.00	39,570.32	153,429.68	.00	153,429.68	.00	
<b>DIVISION TOTALS:</b>				<b>1,812,515.00</b>	<b>2,085,915.00</b>	<b>863,450.99</b>	<b>1,222,464.01</b>	<b>314,506.86</b>	<b>907,957.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,568,475.00</b>	<b>5,176,875.00</b>	<b>2,129,905.60</b>	<b>3,046,969.40</b>	<b>1,748,117.70</b>	<b>1,298,851.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.9</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7100	362,690.00	749,450.00	436,765.71	312,684.29	.00	312,684.29	.00	
2022	050	171	7200	28,810.00	34,773.00	20,553.15	14,219.85	.00	14,219.85	.00	
2022	050	171	7300	6,640.00	10,990.00	3,077.08	7,912.92	3,598.99	4,313.93	.00	
2022	050	171	7400	5,130.00	10,817.00	5,140.72	5,676.28	2,364.28	3,312.00	.00	
2022	050	171	7500	138,550.00	352,550.00	145,167.35	207,382.65	.00	207,382.65	.00	
<b>DIVISION TOTALS:</b>				<b>541,820.00</b>	<b>1,158,580.00</b>	<b>610,704.01</b>	<b>547,875.99</b>	<b>5,963.27</b>	<b>541,912.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>541,820.00</b>	<b>1,158,580.00</b>	<b>610,704.01</b>	<b>547,875.99</b>	<b>5,963.27</b>	<b>541,912.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7100	679,240.00	864,430.00	455,533.25	408,896.75	.00	408,896.75	.00	
2022	050	181	7200	36,590.00	86,490.00	33,024.74	53,465.26	6,246.23	47,219.03	.00	
2022	050	181	7300	14,290.00	20,090.00	4,369.46	15,720.54	11,611.04	4,109.50	.00	
2022	050	181	7400	3,160.00	4,160.00	2,190.97	1,969.03	369.03	1,600.00	.00	
2022	050	181	7500	206,800.00	293,110.00	149,102.43	144,007.57	.00	144,007.57	.00	
<b>DIVISION TOTALS:</b>				<b>940,080.00</b>	<b>1,268,280.00</b>	<b>644,220.85</b>	<b>624,059.15</b>	<b>18,226.30</b>	<b>605,832.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>940,080.00</b>	<b>1,268,280.00</b>	<b>644,220.85</b>	<b>624,059.15</b>	<b>18,226.30</b>	<b>605,832.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	050	191	7100	2,106,480.00	2,106,480.00	1,299,292.79	807,187.21	.00	807,187.21	.00	
2022	050	191	7200	392,440.00	392,440.00	320,241.28	72,198.72	44,087.06	28,111.66	.00	
2022	050	191	7300	64,940.00	64,940.00	42,610.63	22,329.37	3,319.05	19,010.32	.00	
2022	050	191	7400	10,010.00	10,010.00	6,962.11	3,047.89	1,565.88	1,482.01	.00	
2022	050	191	7500	644,370.00	644,370.00	411,095.34	233,274.66	.00	233,274.66	.00	
<b>DIVISION TOTALS:</b>				<b>3,218,240.00</b>	<b>3,218,240.00</b>	<b>2,080,202.15</b>	<b>1,138,037.85</b>	<b>48,971.99</b>	<b>1,089,065.86</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>192 Recreation East Region</b>											
2022	050	192	7100	1,563,100.00	1,563,100.00	1,105,269.73	457,830.27	.00	457,830.27	.00	
2022	050	192	7200	308,090.00	308,090.00	232,040.86	76,049.14	44,828.09	31,221.05	.00	
2022	050	192	7300	72,450.00	71,550.00	39,772.02	31,777.98	1,403.13	30,374.85	.00	
2022	050	192	7400	11,320.00	12,220.00	9,802.07	2,417.93	2,292.00	125.93	.00	
2022	050	192	7500	475,930.00	475,930.00	327,134.34	148,795.66	.00	148,795.66	.00	
<b>DIVISION TOTALS:</b>				<b>2,430,890.00</b>	<b>2,430,890.00</b>	<b>1,714,019.02</b>	<b>716,870.98</b>	<b>48,523.22</b>	<b>668,347.76</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	050	193	7100	1,979,970.00	1,979,970.00	1,220,393.59	759,576.41	.00	759,576.41	.00	
2022	050	193	7200	310,090.00	340,190.00	267,125.45	73,064.55	55,838.96	17,225.59	.00	
2022	050	193	7300	190,830.00	160,730.00	34,709.27	126,020.73	5,788.27	120,232.46	.00	
2022	050	193	7400	8,960.00	8,960.00	6,866.69	2,093.31	1,693.08	400.23	.00	
2022	050	193	7500	685,640.00	685,640.00	412,544.49	273,095.51	.00	273,095.51	.00	
<b>DIVISION TOTALS:</b>				<b>3,175,490.00</b>	<b>3,175,490.00</b>	<b>1,941,639.49</b>	<b>1,233,850.51</b>	<b>63,320.31</b>	<b>1,170,530.20</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2022	050	194	7100	1,770,540.00	1,770,540.00	1,371,182.01	399,357.99	.00	399,357.99	.00	
2022	050	194	7200	472,920.00	447,920.00	345,437.73	102,482.27	62,885.19	39,597.08	.00	
2022	050	194	7300	517,820.00	542,820.00	329,904.98	212,915.02	167,830.55	45,084.47	.00	
2022	050	194	7400	26,100.00	26,100.00	6,576.06	19,523.94	6,711.79	12,812.15	.00	
2022	050	194	7500	665,930.00	665,930.00	530,559.73	135,370.27	.00	135,370.27	.00	
<b>DIVISION TOTALS:</b>				<b>3,453,310.00</b>	<b>3,453,310.00</b>	<b>2,583,660.51</b>	<b>869,649.49</b>	<b>237,427.53</b>	<b>632,221.96</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	050	197	7100	2,333,640.00	2,259,280.00	1,167,354.68	1,091,925.32	.00	1,091,925.32	.00	
2022	050	197	7200	331,380.00	349,665.00	309,327.01	40,337.99	38,166.31	2,171.68	.00	
2022	050	197	7300	57,040.00	48,755.00	30,952.22	17,802.78	13,774.52	4,028.26	.00	
2022	050	197	7400	19,030.00	9,030.00	1,511.09	7,518.91	462.03	7,056.88	.00	
2022	050	197	7500	465,260.00	465,260.00	220,818.96	244,441.04	.00	244,441.04	.00	
<b>DIVISION TOTALS:</b>				<b>3,206,350.00</b>	<b>3,131,990.00</b>	<b>1,729,963.96</b>	<b>1,402,026.04</b>	<b>52,402.86</b>	<b>1,349,623.18</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	050	199	7100	1,781,140.00	1,676,140.00	1,200,558.61	475,581.39	.00	475,581.39	.00	
2022	050	199	7200	115,810.00	120,310.00	81,695.66	38,614.34	37,061.63	1,552.71	.00	
2022	050	199	7300	25,110.00	17,675.00	9,560.52	8,114.48	3,248.97	4,865.51	.00	
2022	050	199	7400	32,250.00	35,185.00	32,756.65	2,428.35	2,143.29	285.06	.00	
2022	050	199	7500	630,860.00	630,860.00	436,824.09	194,035.91	.00	194,035.91	.00	
2022	050	199	7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,610,770.00</b>	<b>2,505,770.00</b>	<b>1,761,395.53</b>	<b>744,374.47</b>	<b>42,453.89</b>	<b>701,920.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,095,050.00</b>	<b>17,915,690.00</b>	<b>11,810,880.66</b>	<b>6,104,809.34</b>	<b>493,099.80</b>	<b>5,611,709.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.7</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2022	050	201	7100	411,290.00	411,290.00	246,941.91	164,348.09	.00	164,348.09	.00	
2022	050	201	7500	143,430.00	143,430.00	55,202.73	88,227.27	.00	88,227.27	.00	
<b>DIVISION TOTALS:</b>				<b>554,720.00</b>	<b>554,720.00</b>	<b>302,144.64</b>	<b>252,575.36</b>	<b>.00</b>	<b>252,575.36</b>	<b>.00</b>	

050 202  
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 RUN TIME: 09.26.23

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	050	202	7100	2,669,170.00	2,619,170.00	2,522,949.07	96,220.93	.00	96,220.93	.00	
2022	050	202	7200	1,193,300.00	1,168,300.00	568,388.95	599,911.05	215,027.34	384,883.71	8,535.00	
2022	050	202	7300	777,090.00	729,370.00	403,112.35	326,257.65	212,896.84	113,360.81	.00	
2022	050	202	7400	700,420.00	773,140.00	753,548.55	19,591.45	16,599.25	2,992.20	.00	
2022	050	202	7500	1,049,880.00	1,049,880.00	895,256.37	154,623.63	.00	154,623.63	.00	
2022	050	202	7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,389,860.00</b>	<b>6,361,860.00</b>	<b>5,143,255.29</b>	<b>1,218,604.71</b>	<b>444,523.43</b>	<b>774,081.28</b>	<b>8,535.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	050	203	7100	1,250,261.00	1,250,261.00	1,043,983.28	206,277.72	.00	206,277.72	.00	
2022	050	203	7200	592,560.00	592,560.00	469,462.77	123,097.23	75,751.92	47,345.31	.00	
2022	050	203	7300	51,270.00	51,270.00	17,257.83	34,012.17	24,013.00	9,999.17	.00	
2022	050	203	7400	15,540.00	15,540.00	7,227.56	8,312.44	.00	8,312.44	.00	
2022	050	203	7500	400,509.00	400,509.00	342,560.92	57,948.08	.00	57,948.08	.00	
<b>DIVISION TOTALS:</b>				<b>2,310,140.00</b>	<b>2,310,140.00</b>	<b>1,880,492.36</b>	<b>429,647.64</b>	<b>99,764.92</b>	<b>329,882.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,254,720.00</b>	<b>9,226,720.00</b>	<b>7,325,892.29</b>	<b>1,900,827.71</b>	<b>544,288.35</b>	<b>1,356,539.36</b>	<b>8,535.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	050	211	7100	5,370,160.00	5,025,400.00	3,208,520.15	1,816,879.85	.00	1,816,879.85	.00	
2022	050	211	7200	432,150.00	418,350.00	137,367.17	280,982.83	14,064.69	266,918.14	.00	
2022	050	211	7300	54,990.00	43,790.00	14,555.99	29,234.01	3,279.15	25,954.86	.00	
2022	050	211	7400	320,440.00	329,440.00	237,829.94	91,610.06	85,007.05	6,603.01	.00	
2022	050	211	7500	2,087,540.00	1,873,540.00	1,308,501.49	565,038.51	.00	565,038.51	.00	
<b>DIVISION TOTALS:</b>				<b>8,265,280.00</b>	<b>7,690,520.00</b>	<b>4,906,774.74</b>	<b>2,783,745.26</b>	<b>102,350.89</b>	<b>2,681,394.37</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7100	1,495,290.00	1,495,290.00	1,230,642.72	264,647.28	.00	264,647.28	.00	
2022	050	212	7200	317,550.00	317,550.00	76,235.27	241,314.73	499.04	240,815.69	.00	
2022	050	212	7300	25,460.00	25,460.00	8,629.71	16,830.29	2,886.87	13,943.42	.00	
2022	050	212	7400	5,720.00	5,720.00	2,562.49	3,157.51	1,147.50	2,010.01	.00	
2022	050	212	7500	491,750.00	491,750.00	486,196.08	5,553.92	.00	5,553.92	.00	
<b>DIVISION TOTALS:</b>				<b>2,335,770.00</b>	<b>2,335,770.00</b>	<b>1,804,266.27</b>	<b>531,503.73</b>	<b>4,533.41</b>	<b>526,970.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,601,050.00</b>	<b>10,026,290.00</b>	<b>6,711,041.01</b>	<b>3,315,248.99</b>	<b>106,884.30</b>	<b>3,208,364.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.0</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2022	050	222	7100	74,044,860.00	74,494,860.00	54,359,065.73	20,135,794.27	.00	20,135,794.27	.00	
2022	050	222	7200	4,709,310.00	4,715,810.00	3,243,478.22	1,472,331.78	620,529.31	851,802.47	.00	
2022	050	222	7300	1,198,490.00	1,198,490.00	684,953.77	513,536.23	266,876.10	246,660.13	.00	
2022	050	222	7400	224,160.00	392,660.00	163,763.83	228,896.17	108,476.60	120,419.57	.00	
2022	050	222	7500	28,047,060.00	28,047,060.00	20,916,303.57	7,130,756.43	.00	7,130,756.43	.00	
<b>DIVISION TOTALS:</b>				<b>108,223,880.00</b>	<b>108,848,880.00</b>	<b>79,367,565.12</b>	<b>29,481,314.88</b>	<b>995,882.01</b>	<b>28,485,432.87</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2022	050	225	7100	13,760,870.00	13,760,870.00	9,476,209.05	4,284,660.95	.00	4,284,660.95	.00	
2022	050	225	7200	1,854,230.00	1,799,230.00	1,352,477.31	446,752.69	426,777.47	19,975.22	.00	
2022	050	225	7300	135,860.00	135,860.00	72,703.62	63,156.38	13,748.12	49,408.26	.00	
2022	050	225	7400	96,480.00	151,480.00	92,523.26	58,956.74	27,007.38	31,949.36	.00	
2022	050	225	7500	5,028,960.00	5,028,960.00	3,814,638.97	1,214,321.03	.00	1,214,321.03	.00	
<b>DIVISION TOTALS:</b>				<b>20,876,400.00</b>	<b>20,876,400.00</b>	<b>14,808,552.21</b>	<b>6,067,847.79</b>	<b>467,532.97</b>	<b>5,600,314.82</b>	<b>.00</b>	

050 226  
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<b>226 Police - Support</b>											
2022	050	226	7100	12,335,330.00	12,335,330.00	8,096,863.77	4,238,466.23	.00	4,238,466.23	.00	
2022	050	226	7200	2,591,800.00	2,676,800.00	1,763,429.90	913,370.10	732,303.64	181,066.46	12,200.00	
2022	050	226	7300	1,382,740.00	1,377,740.00	518,969.26	858,770.74	457,259.25	401,511.49	.00	
2022	050	226	7400	148,430.00	153,430.00	118,983.80	34,446.20	32,665.78	1,780.42	.00	
2022	050	226	7500	4,958,370.00	4,958,370.00	3,165,857.03	1,792,512.97	.00	1,792,512.97	.00	
<b>DIVISION TOTALS:</b>				<b>21,416,670.00</b>	<b>21,501,670.00</b>	<b>13,664,103.76</b>	<b>7,837,566.24</b>	<b>1,222,228.67</b>	<b>6,615,337.57</b>	<b>12,200.00</b>	
<b>227 Police - Administration</b>											
2022	050	227	7100	8,140,770.00	8,140,770.00	5,828,312.06	2,312,457.94	.00	2,312,457.94	.00	
2022	050	227	7200	3,151,130.00	3,181,036.00	2,874,412.18	306,623.82	147,995.74	158,628.08	.00	
2022	050	227	7300	214,370.00	214,370.00	80,538.97	133,831.03	19,375.89	114,455.14	.00	
2022	050	227	7400	785,640.00	785,640.00	558,307.78	227,332.22	112,087.40	115,244.82	14,969.00	
2022	050	227	7500	3,194,530.00	3,194,530.00	2,085,582.11	1,108,947.89	.00	1,108,947.89	.00	
<b>DIVISION TOTALS:</b>				<b>15,486,440.00</b>	<b>15,516,346.00</b>	<b>11,427,153.10</b>	<b>4,089,192.90</b>	<b>279,459.03</b>	<b>3,809,733.87</b>	<b>14,969.00</b>	
<b>228 Police - Resource Bureau</b>											
2022	050	228	7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-268,934.00</b>	<b>268,934.00</b>	<b>.00</b>	<b>268,934.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>166,003,390.00</b>	<b>166,743,296.00</b>	<b>118,998,440.19</b>	<b>47,744,855.81</b>	<b>2,965,102.68</b>	<b>44,779,753.13</b>	<b>27,169.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	050	231	7100	396,340.00	396,340.00	387,714.45	8,625.55	.00	8,625.55	.00	
2022	050	231	7200	39,600.00	13,400.00	10,751.80	2,648.20	.00	2,648.20	.00	
2022	050	231	7300	40,000.00	68,900.00	45,394.41	23,505.59	9,945.60	13,559.99	.00	
2022	050	231	7400	800.00	88,000.00	31,235.26	56,764.74	1,072.26	55,692.48	.00	
2022	050	231	7500	39,780.00	39,780.00	37,262.07	2,517.93	.00	2,517.93	.00	
<b>DIVISION TOTALS:</b>				<b>516,520.00</b>	<b>606,420.00</b>	<b>512,357.99</b>	<b>94,062.01</b>	<b>11,017.86</b>	<b>83,044.15</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	050	232	7100	48,660.00	48,660.00	24,760.88	23,899.12	.00	23,899.12	.00	
2022	050	232	7200	14,860.00	14,860.00	11,717.70	3,142.30	1,543.14	1,599.16	.00	
2022	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2022	050	232	7500	4,950.00	4,950.00	4,908.54	41.46	.00	41.46	.00	
<b>DIVISION TOTALS:</b>				<b>69,080.00</b>	<b>69,080.00</b>	<b>41,387.12</b>	<b>27,692.88</b>	<b>1,543.14</b>	<b>26,149.74</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	050	233	7100	115,400.00	115,400.00	-67,124.17	182,524.17	.00	182,524.17	.00	
2022	050	233	7200	1,700.00	700.00	569.30	130.70	41.99	88.71	.00	
2022	050	233	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	233	7500	42,700.00	42,700.00	.00	42,700.00	.00	42,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>159,800.00</b>	<b>159,800.00</b>	<b>-66,554.87</b>	<b>226,354.87</b>	<b>41.99</b>	<b>226,312.88</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	050	239	7200	1,904,490.00	1,904,490.00	1,170,981.05	733,508.95	732,199.43	1,309.52	.00	
2022	050	239	7300	58,500.00	58,500.00	390.63	58,109.37	.00	58,109.37	.00	
<b>DIVISION TOTALS:</b>				<b>1,962,990.00</b>	<b>1,962,990.00</b>	<b>1,171,371.68</b>	<b>791,618.32</b>	<b>732,199.43</b>	<b>59,418.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,708,390.00</b>	<b>2,798,290.00</b>	<b>1,658,561.92</b>	<b>1,139,728.08</b>	<b>744,802.42</b>	<b>394,925.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.9</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>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7100	781,310.00	781,310.00	575,873.62	205,436.38	.00	205,436.38	.00	
2022	050	251	7200	34,590.00	34,590.00	20,197.44	14,392.56	3,516.14	10,876.42	.00	
2022	050	251	7300	38,690.00	38,690.00	11,477.35	27,212.65	6,308.93	20,903.72	.00	
2022	050	251	7400	24,020.00	24,020.00	11,084.32	12,935.68	3,676.78	9,258.90	.00	
2022	050	251	7500	207,350.00	207,350.00	169,729.89	37,620.11	.00	37,620.11	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,960.00</b>	<b>1,085,960.00</b>	<b>788,362.62</b>	<b>297,597.38</b>	<b>13,501.85</b>	<b>284,095.53</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	050	253	7100	4,520,980.00	4,520,980.00	2,573,725.74	1,947,254.26	.00	1,947,254.26	.00	
2022	050	253	7200	4,495,390.00	4,745,390.00	2,854,437.64	1,890,952.36	1,045,158.64	845,793.72	.00	
2022	050	253	7300	430,210.00	430,210.00	335,468.16	94,741.84	17,533.13	77,208.71	.00	
2022	050	253	7400	48,800.00	48,800.00	12,714.21	36,085.79	1,561.49	34,524.30	.00	
2022	050	253	7500	1,726,690.00	1,726,690.00	1,194,224.46	532,465.54	.00	532,465.54	.00	
<b>DIVISION TOTALS:</b>				<b>11,222,070.00</b>	<b>11,472,070.00</b>	<b>6,970,570.21</b>	<b>4,501,499.79</b>	<b>1,064,253.26</b>	<b>3,437,246.53</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7100	77,220.00	77,220.00	49,619.38	27,600.62	.00	27,600.62	.00	
2022	050	255	7200	2,252,160.00	2,241,760.00	1,573,082.82	668,677.18	653,462.72	15,214.46	.00	
2022	050	255	7300	910.00	12,510.00	727.76	11,782.24	11,400.00	382.24	.00	
2022	050	255	7400	1,037,680.00	661,480.00	658,744.87	2,735.13	.00	2,735.13	.00	
2022	050	255	7500	21,210.00	21,210.00	13,614.65	7,595.35	.00	7,595.35	.00	
<b>DIVISION TOTALS:</b>				<b>3,389,180.00</b>	<b>3,014,180.00</b>	<b>2,295,789.48</b>	<b>718,390.52</b>	<b>664,862.72</b>	<b>53,527.80</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2022	050	256	7100	111,000.00	111,000.00	79,758.15	31,241.85	.00	31,241.85	.00	
2022	050	256	7200	770.00	770.00	729.35	40.65	.00	40.65	.00	
2022	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2022	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2022	050	256	7500	62,650.00	62,650.00	47,496.13	15,153.87	.00	15,153.87	.00	
<b>DIVISION TOTALS:</b>				<b>174,680.00</b>	<b>174,680.00</b>	<b>127,983.63</b>	<b>46,696.37</b>	<b>.00</b>	<b>46,696.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,871,890.00</b>	<b>15,746,890.00</b>	<b>10,182,705.94</b>	<b>5,564,184.06</b>	<b>1,742,617.83</b>	<b>3,821,566.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7100	77,209,900.00	77,209,900.00	60,500,228.20	16,709,671.80	.00	16,709,671.80	.00	
2022	050	271	7200	5,760,900.00	5,760,900.00	3,702,705.25	2,058,194.75	654,782.40	1,403,412.35	.00	
2022	050	271	7300	2,134,180.00	2,175,180.00	1,746,281.41	428,898.59	406,017.56	22,881.03	36,596.56	
2022	050	271	7400	933,400.00	933,400.00	848,487.46	84,912.54	1,754.30	83,158.24	.00	
2022	050	271	7500	32,316,290.00	32,316,290.00	25,523,273.65	6,793,016.35	.00	6,793,016.35	.00	
<b>DIVISION TOTALS:</b>				<b>118,354,670.00</b>	<b>118,395,670.00</b>	<b>92,320,975.97</b>	<b>26,074,694.03</b>	<b>1,062,554.26</b>	<b>25,012,139.77</b>	<b>36,596.56</b>	
<b>272 Fire - Support Services</b>											
2022	050	272	7100	10,882,010.00	10,882,010.00	6,801,946.10	4,080,063.90	.00	4,080,063.90	.00	
2022	050	272	7200	423,340.00	423,340.00	176,672.54	246,667.46	63,177.15	183,490.31	56,843.00	
2022	050	272	7300	823,910.00	823,910.00	146,219.01	677,690.99	376,383.95	301,307.04	.00	
2022	050	272	7400	301,270.00	301,270.00	289,903.26	11,366.74	11,062.55	304.19	.00	
2022	050	272	7500	4,014,770.00	4,014,770.00	2,628,693.22	1,386,076.78	.00	1,386,076.78	.00	
<b>DIVISION TOTALS:</b>				<b>16,445,300.00</b>	<b>16,445,300.00</b>	<b>10,043,434.13</b>	<b>6,401,865.87</b>	<b>450,623.65</b>	<b>5,951,242.22</b>	<b>56,843.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>134,799,970.00</b>	<b>134,840,970.00</b>	<b>102,364,410.10</b>	<b>32,476,559.90</b>	<b>1,513,177.91</b>	<b>30,963,381.99</b>	<b>93,439.56</b>	
<b>PERCENT EXPENDED:</b>				<b>75.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.0</b>

050 281  
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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>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7100	693,580.00	608,580.00	470,493.53	138,086.47	.00	138,086.47	.00	
2022	050	281	7200	52,340.00	31,428.00	9,047.63	22,380.37	16,588.55	5,791.82	.00	
2022	050	281	7300	28,280.00	1,848.00	724.44	1,123.56	143.02	980.54	.00	
2022	050	281	7400	67,500.00	199,844.00	182,306.03	17,537.97	16,328.84	1,209.13	.00	
2022	050	281	7500	204,620.00	204,620.00	164,582.86	40,037.14	.00	40,037.14	.00	
<b>DIVISION TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>827,154.49</b>	<b>219,165.51</b>	<b>33,060.41</b>	<b>186,105.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>827,154.49</b>	<b>219,165.51</b>	<b>33,060.41</b>	<b>186,105.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	050	911	7500	939,250.00	939,250.00	939,250.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>939,250.00</b>	<b>939,250.00</b>	<b>939,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	050	919	7500	337,000.00	337,000.00	304,834.45	32,165.55	.00	32,165.55	.00	
<b>DIVISION TOTALS:</b>				<b>337,000.00</b>	<b>337,000.00</b>	<b>304,834.45</b>	<b>32,165.55</b>	<b>.00</b>	<b>32,165.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,276,250.00</b>	<b>1,276,250.00</b>	<b>1,244,084.45</b>	<b>32,165.55</b>	<b>.00</b>	<b>32,165.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	050	921	7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
<b>DIVISION TOTALS:</b>				<b>3,971,250.00</b>	<b>3,971,250.00</b>	<b>3,834,854.80</b>	<b>136,395.20</b>	<b>.00</b>	<b>136,395.20</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2022	050	922	7400	313,000.00	313,000.00	165,000.00	148,000.00	.00	148,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>313,000.00</b>	<b>313,000.00</b>	<b>165,000.00</b>	<b>148,000.00</b>	<b>.00</b>	<b>148,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	386,510.00	386,510.00	-10,472.32	396,982.32	384,506.00	12,476.32	.00	
<b>DIVISION TOTALS:</b>				<b>386,510.00</b>	<b>386,510.00</b>	<b>-10,472.32</b>	<b>396,982.32</b>	<b>384,506.00</b>	<b>12,476.32</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	050	924	7100	886,110.00	593,547.00	464,355.75	129,191.25	.00	129,191.25	.00	
2022	050	924	7500	.00	80,563.00	80,563.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>886,110.00</b>	<b>674,110.00</b>	<b>544,918.75</b>	<b>129,191.25</b>	<b>.00</b>	<b>129,191.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,556,870.00</b>	<b>5,344,870.00</b>	<b>4,534,301.23</b>	<b>810,568.77</b>	<b>384,506.00</b>	<b>426,062.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	450,000.00	439,838.00	324,601.80	115,236.20	89,216.20	26,020.00	.00	
2022	050	941	7400	.00	10,162.00	10,161.10	.90	.00	.90	.00	
<b>DIVISION TOTALS:</b>				<b>450,000.00</b>	<b>450,000.00</b>	<b>334,762.90</b>	<b>115,237.10</b>	<b>89,216.20</b>	<b>26,020.90</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2022	050	942	7200	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>436,827.13</b>	<b>63,172.87</b>	<b>.00</b>	<b>63,172.87</b>	<b>.00</b>	

050 944  
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<b>944 General Fund Overhead</b>											
2022	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2022	050	946	7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00	
2022	050	946	7400	400,000.00	400,000.00	549,429.83	-149,429.83	.00	-149,429.83	.00	
<b>DIVISION TOTALS:</b>				<b>451,000.00</b>	<b>451,000.00</b>	<b>549,429.83</b>	<b>-98,429.83</b>	<b>.00</b>	<b>-98,429.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,484,270.00</b>	<b>1,484,270.00</b>	<b>1,321,019.86</b>	<b>163,250.14</b>	<b>89,216.20</b>	<b>74,033.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	900,000.00	900,000.00	855,397.92	44,602.08	25,102.08	19,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>855,397.92</b>	<b>44,602.08</b>	<b>25,102.08</b>	<b>19,500.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	1,472,620.00	1,985,820.00	1,677,900.01	307,919.99	131,600.61	176,319.38	.00	
2022	050	952	7300	470,310.00	170,310.00	49,282.58	121,027.42	.00	121,027.42	.00	
2022	050	952	7400	4,388,710.00	3,550,510.00	1,344,050.11	2,206,459.89	811,013.46	1,395,446.43	.00	
<b>DIVISION TOTALS:</b>				<b>6,331,640.00</b>	<b>5,706,640.00</b>	<b>3,071,232.70</b>	<b>2,635,407.30</b>	<b>942,614.07</b>	<b>1,692,793.23</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	173,990.00	173,990.00	87,996.00	85,994.00	.00	85,994.00	.00	
2022	050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>264,370.00</b>	<b>264,370.00</b>	<b>87,996.00</b>	<b>176,374.00</b>	<b>.00</b>	<b>176,374.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	178,760.00	188,260.00	66,879.13	121,380.87	67,969.19	53,411.68	.00	
2022	050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00	
2022	050	959	7400	.00	8,800.00	8,755.00	45.00	.00	45.00	.00	
<b>DIVISION TOTALS:</b>				<b>178,760.00</b>	<b>199,560.00</b>	<b>78,025.38</b>	<b>121,534.62</b>	<b>68,077.94</b>	<b>53,456.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,674,770.00</b>	<b>7,070,570.00</b>	<b>4,092,652.00</b>	<b>2,977,918.00</b>	<b>1,035,794.09</b>	<b>1,942,123.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.5</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Specil Improv District</b>											
2022	050	963	7200	110,880.00	110,880.00	860.05	110,019.95	.00	110,019.95	.00	
<b>DIVISION TOTALS:</b>				<b>110,880.00</b>	<b>110,880.00</b>	<b>860.05</b>	<b>110,019.95</b>	<b>.00</b>	<b>110,019.95</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2022	050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,480.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>841,360.00</b>	<b>841,360.00</b>	<b>860.05</b>	<b>840,499.95</b>	<b>.00</b>	<b>840,499.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>

050 990  
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<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2022	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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>301 Water Works, Business Service</b>											
2022	101	301	7100	6,441,350.00	6,441,350.00	4,010,849.97	2,430,500.03	.00	2,430,500.03	.00	
2022	101	301	7200	2,366,600.00	2,360,400.00	456,568.69	1,903,831.31	515,080.11	1,388,751.20	.00	
2022	101	301	7300	243,220.00	243,220.00	56,763.54	186,456.46	20,622.60	165,833.86	.00	
2022	101	301	7400	1,551,630.00	1,557,830.00	418,641.52	1,139,188.48	264,251.45	874,937.03	.00	
2022	101	301	7500	2,258,650.00	2,258,650.00	1,436,945.25	821,704.75	.00	821,704.75	.00	
<b>DIVISION TOTALS:</b>				<b>12,861,450.00</b>	<b>12,861,450.00</b>	<b>6,379,768.97</b>	<b>6,481,681.03</b>	<b>799,954.16</b>	<b>5,681,726.87</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7100	6,112,280.00	6,112,280.00	3,985,353.53	2,126,926.47	.00	2,126,926.47	.00	
2022	101	302	7200	4,140,580.00	4,140,580.00	2,503,231.87	1,637,348.13	1,494,771.59	142,576.54	.00	
2022	101	302	7300	751,850.00	751,850.00	699,583.38	52,266.62	45,420.52	6,846.10	2,000.00	
2022	101	302	7400	38,650.00	38,650.00	6,651.56	31,998.44	8,610.23	23,388.21	1,000.00	
2022	101	302	7500	2,517,410.00	2,517,410.00	1,700,992.61	816,417.39	.00	816,417.39	.00	
<b>DIVISION TOTALS:</b>				<b>13,560,770.00</b>	<b>13,560,770.00</b>	<b>8,895,812.95</b>	<b>4,664,957.05</b>	<b>1,548,802.34</b>	<b>3,116,154.71</b>	<b>3,000.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7100	9,015,570.00	9,015,570.00	5,334,099.06	3,681,470.94	.00	3,681,470.94	.00	
2022	101	303	7200	11,164,160.00	13,614,160.00	7,418,207.76	6,195,952.24	5,164,172.09	1,031,780.15	73,200.00	
2022	101	303	7300	1,600,000.00	1,600,000.00	846,023.65	753,976.35	709,009.80	44,966.55	4,990.00	
2022	101	303	7400	146,790.00	146,790.00	36,350.95	110,439.05	74,972.92	35,466.13	.00	
2022	101	303	7500	3,728,970.00	3,728,970.00	2,124,770.07	1,604,199.93	.00	1,604,199.93	.00	
<b>DIVISION TOTALS:</b>				<b>25,655,490.00</b>	<b>28,105,490.00</b>	<b>15,759,451.49</b>	<b>12,346,038.51</b>	<b>5,948,154.81</b>	<b>6,397,883.70</b>	<b>78,190.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2022	101	304	7100	8,225,900.00	8,225,900.00	5,541,677.00	2,684,223.00	.00	2,684,223.00	.00	
2022	101	304	7200	4,353,500.00	4,353,500.00	1,820,154.24	2,533,345.76	2,557,316.71	-23,970.95	.00	
2022	101	304	7300	2,385,050.00	2,385,050.00	1,704,177.73	680,872.27	216,287.99	464,584.28	4,000.00	
2022	101	304	7400	40,000.00	40,000.00	24,839.63	15,160.37	10,226.69	4,933.68	2,000.00	
2022	101	304	7500	3,634,200.00	3,634,200.00	2,278,030.74	1,356,169.26	.00	1,356,169.26	.00	
<b>DIVISION TOTALS:</b>				<b>18,638,650.00</b>	<b>18,638,650.00</b>	<b>11,368,879.34</b>	<b>7,269,770.66</b>	<b>2,783,831.39</b>	<b>4,485,939.27</b>	<b>6,000.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2022	101	305	7100	3,067,210.00	3,067,210.00	2,073,728.25	993,481.75	.00	993,481.75	.00	
2022	101	305	7200	767,520.00	767,520.00	200,103.54	567,416.46	286,125.86	281,290.60	.00	
2022	101	305	7300	4,894,020.00	4,894,020.00	2,979,191.34	1,914,828.66	134,098.71	1,780,729.95	.00	
2022	101	305	7400	94,050.00	94,050.00	73,712.81	20,337.19	3,579.70	16,757.49	.00	
2022	101	305	7500	1,163,170.00	1,163,170.00	817,747.44	345,422.56	.00	345,422.56	.00	
<b>DIVISION TOTALS:</b>				<b>9,985,970.00</b>	<b>9,985,970.00</b>	<b>6,144,483.38</b>	<b>3,841,486.62</b>	<b>423,804.27</b>	<b>3,417,682.35</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>306 Water Works, Div Of Engineering</b>											
2022	101	306	7100	4,415,940.00	4,415,940.00	1,782,462.73	2,633,477.27	.00	2,633,477.27	.00	
2022	101	306	7200	952,850.00	952,850.00	300,467.40	652,382.60	25,225.05	627,157.55	.00	
2022	101	306	7300	112,700.00	112,700.00	57,195.52	55,504.48	10,522.56	44,981.92	2,000.00	
2022	101	306	7400	139,900.00	139,900.00	39,535.38	100,364.62	865.58	99,499.04	1,000.00	
2022	101	306	7500	1,714,970.00	1,714,970.00	830,415.12	884,554.88	.00	884,554.88	.00	
<b>DIVISION TOTALS:</b>				<b>7,336,360.00</b>	<b>7,336,360.00</b>	<b>3,010,076.15</b>	<b>4,326,283.85</b>	<b>36,613.19</b>	<b>4,289,670.66</b>	<b>3,000.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7100	4,062,120.00	4,062,120.00	2,417,679.66	1,644,440.34	.00	1,644,440.34	.00	
2022	101	307	7200	2,172,970.00	2,217,970.00	1,041,868.45	1,176,101.55	680,046.01	496,055.54	.00	
2022	101	307	7300	61,880.00	61,880.00	20,464.70	41,415.30	26,637.49	14,777.81	.00	
2022	101	307	7400	2,791,170.00	2,746,170.00	652,471.40	2,093,698.60	182,374.87	1,911,323.73	.00	
2022	101	307	7500	1,357,480.00	1,357,480.00	810,039.13	547,440.87	.00	547,440.87	.00	
<b>DIVISION TOTALS:</b>				<b>10,445,620.00</b>	<b>10,445,620.00</b>	<b>4,942,523.34</b>	<b>5,503,096.66</b>	<b>889,058.37</b>	<b>4,614,038.29</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	44,900,000.00	44,900,000.00	30,689,189.45	14,210,810.55	2,782,741.78	11,428,068.77	.00	
<b>DIVISION TOTALS:</b>				<b>44,900,000.00</b>	<b>44,900,000.00</b>	<b>30,689,189.45</b>	<b>14,210,810.55</b>	<b>2,782,741.78</b>	<b>11,428,068.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>143,384,310.00</b>	<b>145,834,310.00</b>	<b>87,190,185.07</b>	<b>58,644,124.93</b>	<b>15,212,960.31</b>	<b>43,431,164.62</b>	<b>90,190.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	101	911	7500	512,450.00	512,450.00	512,450.00	.00	.00	.00	.00	
2022	101	911	7700	332,610.00	332,610.00	275,286.65	57,323.35	.00	57,323.35	.00	
<b>DIVISION TOTALS:</b>				<b>845,060.00</b>	<b>845,060.00</b>	<b>787,736.65</b>	<b>57,323.35</b>	<b>.00</b>	<b>57,323.35</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	101	919	7500	44,000.00	44,000.00	41,992.34	2,007.66	.00	2,007.66	.00	
<b>DIVISION TOTALS:</b>				<b>44,000.00</b>	<b>44,000.00</b>	<b>41,992.34</b>	<b>2,007.66</b>	<b>.00</b>	<b>2,007.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>889,060.00</b>	<b>889,060.00</b>	<b>829,728.99</b>	<b>59,331.01</b>	<b>.00</b>	<b>59,331.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	101	921	7500	686,890.00	686,890.00	561,563.69	125,326.31	.00	125,326.31	.00	
<b>DIVISION TOTALS:</b>				<b>686,890.00</b>	<b>686,890.00</b>	<b>561,563.69</b>	<b>125,326.31</b>	<b>.00</b>	<b>125,326.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>686,890.00</b>	<b>686,890.00</b>	<b>561,563.69</b>	<b>125,326.31</b>	<b>.00</b>	<b>125,326.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	101	944	7200	3,772,150.00	3,772,150.00	3,371,319.69	400,830.31	.00	400,830.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,772,150.00</b>	<b>3,772,150.00</b>	<b>3,371,319.69</b>	<b>400,830.31</b>	<b>.00</b>	<b>400,830.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,772,150.00</b>	<b>3,772,150.00</b>	<b>3,371,319.69</b>	<b>400,830.31</b>	<b>.00</b>	<b>400,830.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>

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<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	102	134	7100	18,700.00	18,700.00	9,591.53	9,108.47	.00	9,108.47	.00	
2022	102	134	7200	27,500.00	27,500.00	2,000.22	25,499.78	21,499.78	4,000.00	.00	
2022	102	134	7500	8,840.00	8,840.00	4,176.85	4,663.15	.00	4,663.15	.00	
<b>DIVISION TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>15,768.60</b>	<b>39,271.40</b>	<b>21,499.78</b>	<b>17,771.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>15,768.60</b>	<b>39,271.40</b>	<b>21,499.78</b>	<b>17,771.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.7</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	102	248	7100	349,160.00	349,160.00	234,396.58	114,763.42	.00	114,763.42	.00	
2022	102	248	7200	3,341,210.00	3,341,210.00	1,799,270.38	1,541,939.62	1,204,497.85	337,441.77	.00	
2022	102	248	7300	36,470.00	36,470.00	773.71	35,696.29	19.76	35,676.53	.00	
2022	102	248	7400	1,394,090.00	1,394,090.00	696,772.73	697,317.27	58,828.55	638,488.72	.00	
2022	102	248	7500	108,600.00	108,600.00	97,946.46	10,653.54	.00	10,653.54	.00	
2022	102	248	7700	2,184,090.00	2,184,090.00	793,210.51	1,390,879.49	.00	1,390,879.49	.00	
<b>DIVISION TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>3,622,370.37</b>	<b>3,791,249.63</b>	<b>1,263,346.16</b>	<b>2,527,903.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>3,622,370.37</b>	<b>3,791,249.63</b>	<b>1,263,346.16</b>	<b>2,527,903.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	102	911	7500	12,670.00	12,670.00	12,670.00	.00	.00	.00	.00	
2022	102	911	7700	34,850.00	34,850.00	28,837.01	6,012.99	.00	6,012.99	.00	
<b>DIVISION TOTALS:</b>				<b>47,520.00</b>	<b>47,520.00</b>	<b>41,507.01</b>	<b>6,012.99</b>	<b>.00</b>	<b>6,012.99</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	102	919	7500	2,700.00	2,700.00	442.68	2,257.32	.00	2,257.32	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>442.68</b>	<b>2,257.32</b>	<b>.00</b>	<b>2,257.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,220.00</b>	<b>50,220.00</b>	<b>41,949.69</b>	<b>8,270.31</b>	<b>.00</b>	<b>8,270.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	102	921	7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
<b>DIVISION TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	102	944	7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
<b>DIVISION TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>

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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2022	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2022	103	243	7100	69,420.00	69,420.00	59,418.13	10,001.87	.00	10,001.87	.00
2022	103	243	7200	8,935,110.00	8,792,946.00	5,297,247.00	3,495,699.00	3,331,038.39	164,660.61	.00
2022	103	243	7300	.00	142,164.00	142,163.56	.44	.00	.44	.00
2022	103	243	7400	323,980.00	323,980.00	.00	323,980.00	.00	323,980.00	.00
2022	103	243	7500	40,340.00	40,340.00	20,918.05	19,421.95	.00	19,421.95	.00
2022	103	243	7700	306,320.00	306,320.00	258,126.69	48,193.31	.00	48,193.31	.00
<b>DIVISION TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>5,777,873.43</b>	<b>3,897,296.57</b>	<b>3,331,038.39</b>	<b>566,258.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>5,777,873.43</b>	<b>3,897,296.57</b>	<b>3,331,038.39</b>	<b>566,258.18</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 94.1</b>					
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2022	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: .0</b>					
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2022	104	234	7100	869,140.00	869,140.00	550,060.22	319,079.78	.00	319,079.78	.00
2022	104	234	7200	498,290.00	498,290.00	320,960.27	177,329.73	90,521.87	86,807.86	.00
2022	104	234	7300	110,430.00	110,430.00	37,887.00	72,543.00	55,163.35	17,379.65	.00
2022	104	234	7400	241,670.00	241,670.00	91,184.87	150,485.13	1,846.15	148,638.98	.00
2022	104	234	7500	357,010.00	357,010.00	205,801.86	151,208.14	.00	151,208.14	.00
2022	104	234	7700	51,270.00	51,270.00	46,372.23	4,897.77	.00	4,897.77	.00
<b>DIVISION TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,252,266.45</b>	<b>875,543.55</b>	<b>147,531.37</b>	<b>728,012.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,252,266.45</b>	<b>875,543.55</b>	<b>147,531.37</b>	<b>728,012.18</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>58.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 65.8</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	104	911	7500	7,480.00	7,480.00	7,480.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>7,480.00</b>	<b>7,480.00</b>	<b>7,480.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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<b>919 Public Employee Assistance</b>											
2022	104	919	7500	1,000.00	1,000.00	965.91	34.09	.00	34.09	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>965.91</b>	<b>34.09</b>	<b>.00</b>	<b>34.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,480.00</b>	<b>8,480.00</b>	<b>8,445.91</b>	<b>34.09</b>	<b>.00</b>	<b>34.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	104	921	7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
<b>DIVISION TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	104	944	7200	76,040.00	76,040.00	76,040.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>76,040.00</b>	<b>76,040.00</b>	<b>76,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>76,040.00</b>	<b>76,040.00</b>	<b>76,040.00</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>											
2022	105	195	7100	159,800.00	159,800.00	60,574.46	99,225.54	.00	99,225.54	.00	
2022	105	195	7200	4,665,150.00	4,665,150.00	3,110,035.42	1,555,114.58	157,549.88	1,397,564.70	.00	
2022	105	195	7300	144,030.00	144,030.00	76,643.06	67,386.94	.00	67,386.94	.00	
2022	105	195	7400	90,840.00	90,840.00	15,248.70	75,591.30	19,748.28	55,843.02	.00	
2022	105	195	7500	54,940.00	54,940.00	16,984.28	37,955.72	.00	37,955.72	.00	
2022	105	195	7700	325,630.00	325,630.00	178,187.50	147,442.50	.00	147,442.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,440,390.00</b>	<b>5,440,390.00</b>	<b>3,457,673.42</b>	<b>1,982,716.58</b>	<b>177,298.16</b>	<b>1,805,418.42</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2022	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,520,660.00</b>	<b>5,520,660.00</b>	<b>3,457,673.42</b>	<b>2,062,986.58</b>	<b>177,298.16</b>	<b>1,885,688.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	105	919	7500	300.00	300.00	93.77	206.23	.00	206.23	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.3</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>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	105	921	7500	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
<b>DIVISION TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	105	944	7200	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
<b>DIVISION TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	107	104	7200	1,036,310.00	1,036,310.00	1,036,310.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,036,310.00</b>	<b>1,036,310.00</b>	<b>1,036,310.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,036,310.00</b>	<b>1,036,310.00</b>	<b>1,036,310.00</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>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	107	194	7100	767,390.00	767,390.00	323,695.00	443,695.00	.00	443,695.00	.00	
2022	107	194	7500	275,800.00	275,800.00	137,900.00	137,900.00	.00	137,900.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>461,595.00</b>	<b>581,595.00</b>	<b>.00</b>	<b>581,595.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>461,595.00</b>	<b>581,595.00</b>	<b>.00</b>	<b>581,595.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.2</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	107	202	7100	1,326,960.00	1,326,960.00	881,068.65	445,891.35	.00	445,891.35	.00	
2022	107	202	7300	16,130.00	16,130.00	.00	16,130.00	.00	16,130.00	.00	
2022	107	202	7500	591,930.00	591,930.00	393,160.16	198,769.84	.00	198,769.84	.00	
<b>DIVISION TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,274,228.81</b>	<b>660,791.19</b>	<b>.00</b>	<b>660,791.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,274,228.81</b>	<b>660,791.19</b>	<b>.00</b>	<b>660,791.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.9</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>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	107	212	7100	562,910.00	562,910.00	210,911.75	351,998.25	.00	351,998.25	.00	
2022	107	212	7200	498,610.00	498,610.00	72,738.10	425,871.90	98,880.00	326,991.90	.00	
2022	107	212	7300	18,160.00	18,160.00	5,930.12	12,229.88	5,663.45	6,566.43	.00	
2022	107	212	7400	15,250.00	15,250.00	1,000.00	14,250.00	.00	14,250.00	.00	
2022	107	212	7500	277,740.00	277,740.00	100,486.71	177,253.29	.00	177,253.29	.00	
<b>DIVISION TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>391,066.68</b>	<b>981,603.32</b>	<b>104,543.45</b>	<b>877,059.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>391,066.68</b>	<b>981,603.32</b>	<b>104,543.45</b>	<b>877,059.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.1</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	107	253	7100	3,508,050.00	3,508,050.00	2,495,655.42	1,012,394.58	.00	1,012,394.58	.00	
2022	107	253	7200	1,852,100.00	2,003,100.00	1,381,374.16	621,725.84	321,613.76	300,112.08	.00	
2022	107	253	7300	325,120.00	335,965.00	276,009.66	59,955.34	28,008.01	31,947.33	.00	
2022	107	253	7400	205,330.00	205,330.00	3,937.05	201,392.95	554.36	200,838.59	.00	
2022	107	253	7500	1,479,060.00	1,479,060.00	844,958.18	634,101.82	.00	634,101.82	.00	
<b>DIVISION TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,001,934.47</b>	<b>2,529,570.53</b>	<b>350,176.13</b>	<b>2,179,394.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,001,934.47</b>	<b>2,529,570.53</b>	<b>350,176.13</b>	<b>2,179,394.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.1</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7100	2,997,080.00	2,997,080.00	1,833,567.29	1,163,512.71	.00	1,163,512.71	.00	
2022	107	311	7200	5,256,540.00	5,256,540.00	2,091,523.41	3,165,016.59	1,390,773.07	1,774,243.52	.00	
2022	107	311	7300	366,610.00	366,610.00	113,547.39	253,062.61	58,627.22	194,435.39	2,000.00	
2022	107	311	7400	638,510.00	678,510.00	598,199.82	80,310.18	32,652.74	47,657.44	1,000.00	
2022	107	311	7500	1,157,830.00	1,157,830.00	738,389.38	419,440.62	.00	419,440.62	.00	
2022	107	311	7600	190,000.00	190,000.00	44,612.00	145,388.00	47,369.00	98,019.00	.00	
2022	107	311	7700	1,691,190.00	1,691,190.00	1,362,245.90	328,944.10	.00	328,944.10	.00	
<b>DIVISION TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>6,782,085.19</b>	<b>5,555,674.81</b>	<b>1,529,422.03</b>	<b>4,026,252.78</b>	<b>3,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>6,782,085.19</b>	<b>5,555,674.81</b>	<b>1,529,422.03</b>	<b>4,026,252.78</b>	<b>3,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	107	911	7500	44,050.00	44,050.00	.00	.00	.00	.00	.00	
2022	107	911	7700	8,290.00	8,290.00	6,853.42	1,436.58	.00	1,436.58	.00	
<b>DIVISION TOTALS:</b>				<b>52,340.00</b>	<b>52,340.00</b>	<b>50,903.42</b>	<b>1,436.58</b>	<b>.00</b>	<b>1,436.58</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	107	919	7500	7,000.00	7,000.00	5,096.64	1,903.36	.00	1,903.36	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>5,096.64</b>	<b>1,903.36</b>	<b>.00</b>	<b>1,903.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,340.00</b>	<b>59,340.00</b>	<b>56,000.06</b>	<b>3,339.94</b>	<b>.00</b>	<b>3,339.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.4</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	107	921	7500	152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
<b>DIVISION TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	107	944	7200	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
<b>DIVISION TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	151	131	7100	39,280.00	39,280.00	28,275.55	11,004.45	.00	11,004.45	.00	
2022	151	131	7500	14,690.00	14,690.00	9,756.26	4,933.74	.00	4,933.74	.00	
<b>DIVISION TOTALS:</b>				<b>53,970.00</b>	<b>53,970.00</b>	<b>38,031.81</b>	<b>15,938.19</b>	<b>.00</b>	<b>15,938.19</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	151	134	7100	260,920.00	260,920.00	95,891.18	165,028.82	.00	165,028.82	.00	
2022	151	134	7200	3,262,030.00	3,262,030.00	1,368,421.28	1,893,608.72	264,997.39	1,628,611.33	.00	
2022	151	134	7300	18,610.00	18,610.00	.00	18,610.00	.00	18,610.00	.00	
2022	151	134	7400	155,740.00	155,740.00	524.25	155,215.75	.00	155,215.75	.00	
2022	151	134	7500	106,620.00	106,620.00	28,103.04	78,516.96	.00	78,516.96	.00	
2022	151	134	7700	180,341,590.00	180,341,590.00	67,559,812.08	112,781,777.92	.00	112,781,777.92	.00	
<b>DIVISION TOTALS:</b>				<b>184,145,510.00</b>	<b>184,145,510.00</b>	<b>69,052,751.83</b>	<b>115,092,758.17</b>	<b>264,997.39</b>	<b>114,827,760.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>184,199,480.00</b>	<b>184,199,480.00</b>	<b>69,090,783.64</b>	<b>115,108,696.36</b>	<b>264,997.39</b>	<b>114,843,698.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.7</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</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>921 Workers' Comp Insurance</b>											
2022	151	921	7500	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
<b>DIVISION TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</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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<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	301	202	7100	254,460.00	254,460.00	143,549.43	110,910.57	.00	110,910.57	.00	
2022	301	202	7200	23,430.00	23,430.00	15,810.07	7,619.93	925.93	6,694.00	.00	
2022	301	202	7300	52,170.00	52,170.00	34,304.22	17,865.78	17,743.37	122.41	.00	
2022	301	202	7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2022	301	202	7500	73,010.00	73,010.00	32,754.40	40,255.60	.00	40,255.60	.00	
<b>DIVISION TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>226,418.12</b>	<b>177,671.88</b>	<b>18,669.30</b>	<b>159,002.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>226,418.12</b>	<b>177,671.88</b>	<b>18,669.30</b>	<b>159,002.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00	
2022	301	238	7200	41,540.00	286,540.00	245,073.04	41,466.96	17,317.91	24,149.05	.00	
2022	301	238	7300	823,110.00	499,110.00	258,784.87	240,325.13	235,473.24	4,851.89	.00	
2022	301	238	7400	10,280.00	89,280.00	69,825.88	19,454.12	2,154.78	17,299.34	.00	
2022	301	238	7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00	
<b>DIVISION TOTALS:</b>				<b>934,020.00</b>	<b>934,020.00</b>	<b>585,829.03</b>	<b>348,190.97</b>	<b>254,945.93</b>	<b>93,245.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,418,580.00</b>	<b>1,418,580.00</b>	<b>815,471.93</b>	<b>603,108.07</b>	<b>326,617.63</b>	<b>276,490.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.5</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7100	3,887,330.00	3,887,330.00	2,454,568.98	1,432,761.02	.00	1,432,761.02	.00	
2022	301	252	7200	1,987,190.00	1,987,190.00	822,485.82	1,164,704.18	514,899.58	649,804.60	.00	
2022	301	252	7300	2,582,200.00	2,582,200.00	498,077.84	2,084,122.16	272,565.82	1,811,556.34	.00	
2022	301	252	7400	98,540.00	98,540.00	37,346.15	61,193.85	2,650.11	58,543.74	.00	
2022	301	252	7500	1,751,850.00	1,751,850.00	987,875.81	763,974.19	.00	763,974.19	.00	
<b>DIVISION TOTALS:</b>				<b>10,307,110.00</b>	<b>10,307,110.00</b>	<b>4,800,354.60</b>	<b>5,506,755.40</b>	<b>790,115.51</b>	<b>4,716,639.89</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7100	2,291,980.00	2,291,980.00	1,361,629.01	930,350.99	.00	930,350.99	.00	
2022	301	253	7200	502,560.00	502,560.00	339,124.98	163,435.02	147,382.71	16,052.31	.00	
2022	301	253	7300	137,110.00	137,110.00	67,294.81	69,815.19	2,538.97	67,276.22	.00	
2022	301	253	7400	38,020.00	38,020.00	3,787.36	34,232.64	272.14	33,960.50	.00	
2022	301	253	7500	983,180.00	983,180.00	563,258.43	419,921.57	.00	419,921.57	.00	
<b>DIVISION TOTALS:</b>				<b>3,952,850.00</b>	<b>3,952,850.00</b>	<b>2,335,094.59</b>	<b>1,617,755.41</b>	<b>150,193.82</b>	<b>1,467,561.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,259,960.00</b>	<b>14,259,960.00</b>	<b>7,135,449.19</b>	<b>7,124,510.81</b>	<b>940,309.33</b>	<b>6,184,201.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	301	911	7500	84,810.00	84,810.00	84,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>84,810.00</b>	<b>84,810.00</b>	<b>84,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	



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<b>919 Public Employee Assistance</b>											
2022	301	919	7500	7,800.00	7,800.00	7,054.42	745.58	.00	745.58	.00	
<b>DIVISION TOTALS:</b>				<b>7,800.00</b>	<b>7,800.00</b>	<b>7,054.42</b>	<b>745.58</b>	<b>.00</b>	<b>745.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>92,610.00</b>	<b>92,610.00</b>	<b>91,864.42</b>	<b>745.58</b>	<b>.00</b>	<b>745.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	301	921	7500	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
<b>DIVISION TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	302	092	7200	893,120.00	893,120.00	669,842.25	223,277.75	.00	223,277.75	.00	
<b>DIVISION TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>669,842.25</b>	<b>223,277.75</b>	<b>.00</b>	<b>223,277.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>669,842.25</b>	<b>223,277.75</b>	<b>.00</b>	<b>223,277.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.0</b>
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00	
2022	302	102	7200	4,110.00	4,110.00	229.50	3,880.50	.00	3,880.50	.00	
2022	302	102	7300	1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.00	
2022	302	102	7400	990.00	990.00	135.57	854.43	164.43	690.00	.00	
2022	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,760.00</b>	<b>195,760.00</b>	<b>365.07</b>	<b>195,394.93</b>	<b>164.43</b>	<b>195,230.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>442,670.00</b>	<b>442,670.00</b>	<b>58,101.28</b>	<b>384,568.72</b>	<b>164.43</b>	<b>384,404.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.2</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	302	111	7100	89,490.00	89,490.00	84,048.35	5,441.65	.00	5,441.65	.00	
2022	302	111	7200	4,090.00	4,090.00	1,243.54	2,846.46	.00	2,846.46	.00	
2022	302	111	7300	800.00	800.00	.00	800.00	.00	800.00	.00	
2022	302	111	7400	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00	
2022	302	111	7500	16,520.00	16,520.00	16,040.57	479.43	.00	479.43	.00	
<b>DIVISION TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>101,332.46</b>	<b>11,497.54</b>	<b>.00</b>	<b>11,497.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>101,332.46</b>	<b>11,497.54</b>	<b>.00</b>	<b>11,497.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.8</b>

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<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2022	302	121	7100	236,480.00	236,480.00	171,511.02	64,968.98	.00	64,968.98	.00	
2022	302	121	7500	92,380.00	92,380.00	69,613.29	22,766.71	.00	22,766.71	.00	
<b>DIVISION TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>241,124.31</b>	<b>87,735.69</b>	<b>.00</b>	<b>87,735.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>241,124.31</b>	<b>87,735.69</b>	<b>.00</b>	<b>87,735.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.3</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2022	302	133	7100	169,300.00	169,300.00	56,766.65	112,533.35	.00	112,533.35	.00	
2022	302	133	7200	3,770.00	3,770.00	718.59	3,051.41	.00	3,051.41	.00	
2022	302	133	7500	58,300.00	58,300.00	24,837.19	33,462.81	.00	33,462.81	.00	
<b>DIVISION TOTALS:</b>				<b>231,370.00</b>	<b>231,370.00</b>	<b>82,322.43</b>	<b>149,047.57</b>	<b>.00</b>	<b>149,047.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>231,370.00</b>	<b>231,370.00</b>	<b>81,634.90</b>	<b>149,735.10</b>	<b>.00</b>	<b>149,735.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.3</b>
<b>137 Finance, Purchasing</b>											
2022	302	137	7100	.00	.00	-687.53	687.53	.00	687.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-687.53</b>	<b>687.53</b>	<b>.00</b>	<b>687.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>231,370.00</b>	<b>231,370.00</b>	<b>81,634.90</b>	<b>149,735.10</b>	<b>.00</b>	<b>149,735.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.3</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7100	567,590.00	567,590.00	341,486.08	226,103.92	.00	226,103.92	.00	
2022	302	194	7200	37,430.00	37,430.00	18,080.25	19,349.75	.00	19,349.75	.00	
2022	302	194	7300	143,320.00	143,320.00	82,072.33	61,247.67	490.21	60,757.46	.00	
2022	302	194	7500	249,650.00	249,650.00	155,728.97	93,921.03	.00	93,921.03	.00	
<b>DIVISION TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>597,367.63</b>	<b>400,622.37</b>	<b>490.21</b>	<b>400,132.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>597,367.63</b>	<b>400,622.37</b>	<b>490.21</b>	<b>400,132.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.9</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	302	202	7100	1,178,920.00	1,178,920.00	829,673.47	349,246.53	.00	349,246.53	.00	
2022	302	202	7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00	
2022	302	202	7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00	
2022	302	202	7500	457,340.00	457,340.00	335,632.80	121,707.20	.00	121,707.20	.00	
<b>DIVISION TOTALS:</b>				<b>1,647,910.00</b>	<b>1,647,910.00</b>	<b>1,165,306.27</b>	<b>482,603.73</b>	<b>.00</b>	<b>482,603.73</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	302	203	7100	43,820.00	43,820.00	37,428.33	6,391.67	.00	6,391.67	.00	
2022	302	203	7500	16,240.00	16,240.00	12,285.02	3,954.98	.00	3,954.98	.00	
<b>DIVISION TOTALS:</b>				<b>60,060.00</b>	<b>60,060.00</b>	<b>49,713.35</b>	<b>10,346.65</b>	<b>.00</b>	<b>10,346.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,707,970.00</b>	<b>1,707,970.00</b>	<b>1,215,019.62</b>	<b>492,950.38</b>	<b>.00</b>	<b>492,950.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.1</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2022	302	211	7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00
2022	302	211	7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>17.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 17.7</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2022	302	231	7100	949,240.00	1,129,240.00	736,651.95	392,588.05	.00	392,588.05	.00
2022	302	231	7200	3,410.00	3,410.00	3,300.24	109.76	.00	109.76	.00
2022	302	231	7300	8,150.00	8,150.00	563.09	7,586.91	.00	7,586.91	.00
2022	302	231	7400	11,990.00	11,990.00	.00	11,990.00	.00	11,990.00	.00
2022	302	231	7500	308,520.00	308,520.00	300,515.87	8,004.13	.00	8,004.13	.00
<b>DIVISION TOTALS:</b>				<b>1,281,310.00</b>	<b>1,461,310.00</b>	<b>1,041,031.15</b>	<b>420,278.85</b>	<b>.00</b>	<b>420,278.85</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2022	302	232	7100	1,154,310.00	1,154,310.00	880,141.95	274,168.05	.00	274,168.05	.00
2022	302	232	7200	47,330.00	39,330.00	26,194.96	13,135.04	3,471.37	9,663.67	.00
2022	302	232	7300	9,660.00	16,660.00	8,428.98	8,231.02	280.02	7,951.00	.00
2022	302	232	7400	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00
2022	302	232	7500	394,620.00	394,620.00	326,231.80	68,388.20	.00	68,388.20	.00
<b>DIVISION TOTALS:</b>				<b>1,606,020.00</b>	<b>1,606,020.00</b>	<b>1,241,082.85</b>	<b>364,937.15</b>	<b>3,751.39</b>	<b>361,185.76</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2022	302	233	7100	1,538,690.00	1,538,690.00	532,677.03	1,006,012.97	.00	1,006,012.97	.00
2022	302	233	7200	640,530.00	545,478.00	102,203.63	443,274.37	128,230.65	315,043.72	.00
2022	302	233	7300	79,830.00	169,830.00	27,700.08	142,129.92	1,449.10	140,680.82	87,157.00
2022	302	233	7400	440.00	5,492.00	2,877.43	2,614.57	2,096.91	517.66	.00
2022	302	233	7500	432,050.00	432,050.00	190,111.00	241,939.00	.00	241,939.00	.00
<b>DIVISION TOTALS:</b>				<b>2,691,540.00</b>	<b>2,691,540.00</b>	<b>855,569.17</b>	<b>1,835,970.83</b>	<b>131,776.66</b>	<b>1,704,194.17</b>	<b>87,157.00</b>
<b>238 Division of Traffic Services</b>										
2022	302	238	7100	2,097,820.00	2,097,820.00	1,485,486.70	612,333.30	.00	612,333.30	.00
2022	302	238	7200	153,660.00	71,660.00	22,142.14	49,517.86	42,523.34	6,994.52	.00
2022	302	238	7300	152,810.00	152,810.00	101,458.33	51,351.67	40,931.04	10,420.63	.00
2022	302	238	7400	1,160.00	83,160.00	27,984.82	55,175.18	40,015.18	15,160.00	.00
2022	302	238	7500	878,110.00	878,110.00	565,985.02	312,124.98	.00	312,124.98	.00
<b>DIVISION TOTALS:</b>				<b>3,283,560.00</b>	<b>3,283,560.00</b>	<b>2,203,057.01</b>	<b>1,080,502.99</b>	<b>123,469.56</b>	<b>957,033.43</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2022	302	239	7100	1,463,530.00	1,463,530.00	1,015,520.81	448,009.19	.00	448,009.19	.00
2022	302	239	7200	136,940.00	136,940.00	48,586.33	88,353.67	.00	88,353.67	.00
2022	302	239	7300	7,310.00	7,310.00	6,444.93	865.07	807.02	58.05	.00
2022	302	239	7400	10,810.00	10,810.00	1,164.19	9,645.81	1,835.81	7,810.00	.00
2022	302	239	7500	456,690.00	456,690.00	381,113.98	75,576.02	.00	75,576.02	.00
<b>DIVISION TOTALS:</b>				<b>2,075,280.00</b>	<b>2,075,280.00</b>	<b>1,452,830.24</b>	<b>622,449.76</b>	<b>2,642.83</b>	<b>619,806.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>10,937,710.00</b>	<b>11,117,710.00</b>	<b>6,793,570.42</b>	<b>4,324,139.58</b>	<b>261,640.44</b>	<b>4,062,499.14</b>	<b>87,157.00</b>
<b>PERCENT EXPENDED:</b>				<b>61.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 63.5</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>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7100	100,680.00	100,680.00	69,054.67	31,625.33	.00	31,625.33	.00	
2022	302	251	7200	35,830.00	35,830.00	4,085.96	31,744.04	9,624.20	22,119.84	.00	
2022	302	251	7300	11,800.00	11,800.00	1,967.50	9,832.50	1,754.49	8,078.01	.00	
2022	302	251	7400	3,580.00	3,580.00	1,644.63	1,935.37	955.37	980.00	.00	
2022	302	251	7500	39,360.00	39,360.00	28,915.14	10,444.86	.00	10,444.86	.00	
<b>DIVISION TOTALS:</b>				<b>191,250.00</b>	<b>191,250.00</b>	<b>105,667.90</b>	<b>85,582.10</b>	<b>12,334.06</b>	<b>73,248.04</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2022	302	252	7100	253,830.00	253,830.00	166,078.73	87,751.27	.00	87,751.27	.00	
2022	302	252	7200	435,380.00	435,380.00	183,676.53	251,703.47	1,074.80	250,628.67	.00	
2022	302	252	7300	101,890.00	101,890.00	30,918.78	70,971.22	.00	70,971.22	.00	
2022	302	252	7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00	
2022	302	252	7500	123,780.00	123,780.00	65,358.94	58,421.06	.00	58,421.06	.00	
<b>DIVISION TOTALS:</b>				<b>922,510.00</b>	<b>922,510.00</b>	<b>449,745.63</b>	<b>472,764.37</b>	<b>1,074.80</b>	<b>471,689.57</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7100	1,620,340.00	1,665,340.00	1,197,417.88	467,922.12	.00	467,922.12	.00	
2022	302	255	7200	861,370.00	786,370.00	461,775.06	324,594.94	265,489.02	59,105.92	.00	
2022	302	255	7300	244,510.00	319,510.00	193,247.09	126,262.91	115,040.03	11,222.88	.00	
2022	302	255	7400	60,200.00	60,200.00	55,621.42	4,578.58	1,746.55	2,832.03	.00	
2022	302	255	7500	703,920.00	658,920.00	486,293.59	172,626.41	.00	172,626.41	.00	
<b>DIVISION TOTALS:</b>				<b>3,490,340.00</b>	<b>3,490,340.00</b>	<b>2,394,355.04</b>	<b>1,095,984.96</b>	<b>382,275.60</b>	<b>713,709.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,604,100.00</b>	<b>4,604,100.00</b>	<b>2,949,768.57</b>	<b>1,654,331.43</b>	<b>395,684.46</b>	<b>1,258,646.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.7</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	302	281	7100	218,600.00	218,600.00	33,532.06	185,067.94	.00	185,067.94	.00	
2022	302	281	7500	84,860.00	84,860.00	14,516.45	70,343.55	.00	70,343.55	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>48,048.51</b>	<b>255,411.49</b>	<b>.00</b>	<b>255,411.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>48,048.51</b>	<b>255,411.49</b>	<b>.00</b>	<b>255,411.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	302	911	7500	100,730.00	100,730.00	100,730.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,730.00</b>	<b>100,730.00</b>	<b>100,730.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	302	919	7500	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00	
<b>DIVISION TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>13,369.25</b>	<b>630.75</b>	<b>.00</b>	<b>630.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,730.00</b>	<b>114,730.00</b>	<b>114,099.25</b>	<b>630.75</b>	<b>.00</b>	<b>630.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	302	921	7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
<b>DIVISION TOTALS:</b>				<b>189,650.00</b>	<b>189,650.00</b>	<b>160,745.10</b>	<b>28,904.90</b>	<b>.00</b>	<b>28,904.90</b>	<b>.00</b>	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>924 Lump Sum Payment</b>											
2022	302	924	7100	300,000.00	300,000.00	51,732.61	248,267.39	.00	248,267.39	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>51,732.61</b>	<b>248,267.39</b>	<b>.00</b>	<b>248,267.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>489,650.00</b>	<b>489,650.00</b>	<b>212,477.71</b>	<b>277,172.29</b>	<b>.00</b>	<b>277,172.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	302	944	7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	303	134	7100	17,950.00	17,950.00	9,206.85	8,743.15	.00	8,743.15	.00	
2022	303	134	7200	18,000.00	18,000.00	.00	18,000.00	.00	18,000.00	.00	
2022	303	134	7500	8,370.00	8,370.00	3,954.77	4,415.23	.00	4,415.23	.00	
<b>DIVISION TOTALS:</b>				<b>44,320.00</b>	<b>44,320.00</b>	<b>13,161.62</b>	<b>31,158.38</b>	<b>.00</b>	<b>31,158.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>44,320.00</b>	<b>44,320.00</b>	<b>13,161.62</b>	<b>31,158.38</b>	<b>.00</b>	<b>31,158.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.7</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7100	1,726,920.00	1,726,920.00	1,014,827.81	712,092.19	.00	712,092.19	.00	
2022	303	248	7200	1,901,380.00	1,901,380.00	1,112,602.61	788,777.39	613,533.46	175,243.93	.00	
2022	303	248	7300	175,000.00	175,000.00	45,619.64	129,380.36	26,114.65	103,265.71	.00	
2022	303	248	7400	60,400.00	60,400.00	54,575.28	5,824.72	324.72	5,500.00	.00	
2022	303	248	7500	661,070.00	661,070.00	455,221.78	205,848.22	.00	205,848.22	.00	
<b>DIVISION TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>2,682,847.12</b>	<b>1,841,922.88</b>	<b>639,972.83</b>	<b>1,201,950.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>2,682,847.12</b>	<b>1,841,922.88</b>	<b>639,972.83</b>	<b>1,201,950.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	303	911	7500	31,930.00	31,930.00	31,930.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>31,930.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	303	919	7500	2,300.00	2,300.00	1,692.58	607.42	.00	607.42	.00	
<b>DIVISION TOTALS:</b>				<b>2,300.00</b>	<b>2,300.00</b>	<b>1,692.58</b>	<b>607.42</b>	<b>.00</b>	<b>607.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,230.00</b>	<b>34,230.00</b>	<b>33,622.58</b>	<b>607.42</b>	<b>.00</b>	<b>607.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.2</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	303	921	7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
<b>DIVISION TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	303	944	7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
<b>DIVISION TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</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>											
2022	306	238	7100	124,480.00	124,480.00	93,786.03	30,693.97	.00	30,693.97	.00	
2022	306	238	7300	33,650.00	33,650.00	.00	33,650.00	33,120.00	530.00	.00	
2022	306	238	7500	51,170.00	51,170.00	36,203.48	14,966.52	.00	14,966.52	.00	
<b>DIVISION TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>129,989.51</b>	<b>79,310.49</b>	<b>33,120.00</b>	<b>46,190.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>129,989.51</b>	<b>79,310.49</b>	<b>33,120.00</b>	<b>46,190.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.9</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	306	252	7100	1,355,160.00	1,355,160.00	810,038.30	545,121.70	.00	545,121.70	.00	
2022	306	252	7200	396,380.00	396,380.00	163,883.87	232,496.13	31,077.58	201,418.55	.00	
2022	306	252	7300	1,019,390.00	1,019,390.00	28,920.63	990,469.37	73,671.72	916,797.65	.00	
2022	306	252	7400	9,360.00	9,360.00	6,781.53	2,578.47	1,868.08	710.39	.00	
2022	306	252	7500	610,480.00	610,480.00	360,752.97	249,727.03	.00	249,727.03	.00	
<b>DIVISION TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,370,377.30</b>	<b>2,020,392.70</b>	<b>106,617.38</b>	<b>1,913,775.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,370,377.30</b>	<b>2,020,392.70</b>	<b>106,617.38</b>	<b>1,913,775.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	306	911	7500	19,250.00	19,250.00	19,250.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>19,250.00</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	306	919	7500	2,000.00	2,000.00	1,635.21	364.79	.00	364.79	.00	
<b>DIVISION TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>1,635.21</b>	<b>364.79</b>	<b>.00</b>	<b>364.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>20,885.21</b>	<b>364.79</b>	<b>.00</b>	<b>364.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.3</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	306	921	7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00	
<b>DIVISION TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	306	944	7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00	
<b>DIVISION TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	318	202	7100	401,850.00	401,850.00	91,732.56	310,117.44	.00	310,117.44	.00	
2022	318	202	7200	361,120.00	351,120.00	114,100.37	237,019.63	79,022.44	157,997.19	1,750.00	
2022	318	202	7300	222,960.00	222,960.00	45,192.67	177,767.33	55,550.26	122,217.07	.00	
2022	318	202	7400	42,100.00	52,100.00	33,760.79	18,339.21	15,599.14	2,740.07	.00	
2022	318	202	7500	47,890.00	47,890.00	28,274.42	19,615.58	.00	19,615.58	.00	
<b>DIVISION TOTALS:</b>				<b>1,075,920.00</b>	<b>1,075,920.00</b>	<b>313,060.81</b>	<b>762,859.19</b>	<b>150,171.84</b>	<b>612,687.35</b>	<b>1,750.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	318	203	7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00	
2022	318	203	7400	10,000.00	10,000.00	5,258.49	4,741.51	.00	4,741.51	.00	
<b>DIVISION TOTALS:</b>				<b>31,000.00</b>	<b>31,000.00</b>	<b>6,258.49</b>	<b>24,741.51</b>	<b>.00</b>	<b>24,741.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,106,920.00</b>	<b>1,106,920.00</b>	<b>319,319.30</b>	<b>787,600.70</b>	<b>150,171.84</b>	<b>637,428.86</b>	<b>1,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	318	919	7500	420.00	420.00	120.57	299.43	.00	299.43	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	318	921	7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
<b>DIVISION TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.2</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	318	944	7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
<b>DIVISION TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.6</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	323	191	7100	892,670.00	892,670.00	395,457.90	497,212.10	.00	497,212.10	.00	
2022	323	191	7200	154,710.00	154,710.00	35,132.59	119,577.41	6,146.88	113,430.53	.00	
2022	323	191	7300	68,130.00	68,130.00	47,132.21	20,997.79	1,474.10	19,523.69	.00	
2022	323	191	7400	8,000.00	8,000.00	1,115.00	6,885.00	.00	6,885.00	.00	
2022	323	191	7500	40,790.00	40,790.00	23,068.15	17,721.85	.00	17,721.85	.00	
<b>DIVISION TOTALS:</b>				<b>1,164,300.00</b>	<b>1,164,300.00</b>	<b>501,905.85</b>	<b>662,394.15</b>	<b>7,620.98</b>	<b>654,773.17</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	323	192	7100	1,121,620.00	1,121,620.00	424,461.37	697,158.63	.00	697,158.63	.00	
2022	323	192	7200	186,670.00	186,670.00	46,871.90	139,798.10	7,134.92	132,663.18	.00	
2022	323	192	7300	67,450.00	67,450.00	39,620.33	27,829.67	4,000.50	23,829.17	.00	
2022	323	192	7400	15,790.00	15,790.00	1,537.50	14,252.50	.00	14,252.50	.00	
2022	323	192	7500	46,910.00	46,910.00	23,357.46	23,552.54	.00	23,552.54	.00	
<b>DIVISION TOTALS:</b>				<b>1,438,440.00</b>	<b>1,438,440.00</b>	<b>535,848.56</b>	<b>902,591.44</b>	<b>11,135.42</b>	<b>891,456.02</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	323	193	7100	1,075,510.00	1,075,510.00	443,210.37	632,299.63	.00	632,299.63	.00	
2022	323	193	7200	158,240.00	148,240.00	59,586.01	88,653.99	18,655.45	69,998.54	.00	
2022	323	193	7300	80,770.00	115,270.00	91,629.25	23,640.75	6,049.78	17,590.97	.00	
2022	323	193	7400	17,630.00	7,630.00	557.50	7,072.50	.00	7,072.50	.00	
2022	323	193	7500	49,140.00	49,140.00	23,075.26	26,064.74	.00	26,064.74	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,290.00</b>	<b>1,395,790.00</b>	<b>618,058.39</b>	<b>777,731.61</b>	<b>24,705.23</b>	<b>753,026.38</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	323	197	7100	399,830.00	399,830.00	95,077.72	304,752.28	.00	304,752.28	.00	
2022	323	197	7200	291,500.00	291,500.00	100,683.27	190,816.73	43,225.90	147,590.83	.00	
2022	323	197	7300	185,900.00	196,400.00	32,036.36	164,363.64	11,203.70	153,159.94	.00	
2022	323	197	7400	73,580.00	73,580.00	51,706.59	21,873.41	9,060.91	12,812.50	.00	
2022	323	197	7500	35,190.00	35,190.00	4,666.31	30,523.69	.00	30,523.69	.00	
<b>DIVISION TOTALS:</b>				<b>986,000.00</b>	<b>996,500.00</b>	<b>284,170.25</b>	<b>712,329.75</b>	<b>63,490.51</b>	<b>648,839.24</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	323	199	7100	79,830.00	79,830.00	55,621.44	24,208.56	.00	24,208.56	.00	
2022	323	199	7200	33,250.00	18,205.00	6,376.87	11,828.13	.00	11,828.13	.00	
2022	323	199	7300	2,370.00	92,415.00	14,563.57	77,851.43	.00	77,851.43	.00	
2022	323	199	7400	101,430.00	101,430.00	30,599.04	70,830.96	20,292.48	50,538.48	.00	
2022	323	199	7500	20,940.00	20,940.00	15,732.72	5,207.28	.00	5,207.28	.00	
2022	323	199	7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00	
<b>DIVISION TOTALS:</b>				<b>251,400.00</b>	<b>326,400.00</b>	<b>122,893.64</b>	<b>203,506.36</b>	<b>20,292.48</b>	<b>183,213.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,221,430.00</b>	<b>5,321,430.00</b>	<b>2,062,876.69</b>	<b>3,258,553.31</b>	<b>127,244.62</b>	<b>3,131,308.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.2</b>



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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	323	919	7500	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00	
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	323	921	7500	69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
<b>DIVISION TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	323	944	7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00	
<b>DIVISION TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.7</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	329	202	7100	779,920.00	779,920.00	36,271.91	743,648.09	.00	743,648.09	.00	
2022	329	202	7200	253,410.00	193,410.00	67,229.61	126,180.39	50,492.74	75,687.65	.00	
2022	329	202	7300	75,310.00	135,310.00	59,657.95	75,652.05	65,228.78	10,423.27	.00	
2022	329	202	7400	31,870.00	31,870.00	2,589.40	29,280.60	21.00	29,259.60	.00	
2022	329	202	7500	356,670.00	356,670.00	19,376.74	337,293.26	.00	337,293.26	.00	
<b>DIVISION TOTALS:</b>				<b>1,497,180.00</b>	<b>1,497,180.00</b>	<b>185,125.61</b>	<b>1,312,054.39</b>	<b>115,742.52</b>	<b>1,196,311.87</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	329	203	7200	19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	4,680.00	
2022	329	203	7400	10,000.00	10,000.00	2,924.28	7,075.72	.00	7,075.72	.00	
<b>DIVISION TOTALS:</b>				<b>29,250.00</b>	<b>29,250.00</b>	<b>2,924.28</b>	<b>26,325.72</b>	<b>.00</b>	<b>26,325.72</b>	<b>4,680.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,526,430.00</b>	<b>1,526,430.00</b>	<b>188,049.89</b>	<b>1,338,380.11</b>	<b>115,742.52</b>	<b>1,222,637.59</b>	<b>4,680.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	329	919	7500	100.00	100.00	40.68	59.32	.00	59.32	.00	
<b>DIVISION TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.7</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	329	921	7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00	
<b>DIVISION TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</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>											
2022	329	944	7200	46,970.00	46,970.00	46,970.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,970.00</b>	<b>46,970.00</b>	<b>46,970.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,970.00</b>	<b>46,970.00</b>	<b>46,970.00</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>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	7100	444,680.00	444,680.00	205,727.19	238,952.81	.00	238,952.81	.00	
2022	347	212	7200	860,080.00	860,080.00	38,141.29	821,938.71	425.00	821,513.71	237,587.00	
2022	347	212	7300	47,450.00	47,450.00	14,559.00	32,891.00	400.00	32,491.00	.00	
2022	347	212	7400	4,040.00	4,040.00	.00	4,040.00	.00	4,040.00	.00	
2022	347	212	7500	218,590.00	218,590.00	99,186.52	119,403.48	.00	119,403.48	.00	
<b>DIVISION TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>357,614.00</b>	<b>1,217,226.00</b>	<b>825.00</b>	<b>1,216,401.00</b>	<b>237,587.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>357,614.00</b>	<b>1,217,226.00</b>	<b>825.00</b>	<b>1,216,401.00</b>	<b>237,587.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.8</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2022	358	164	7400	151,470.00	250,000.00	220,087.12	29,912.88	29,912.88	.00	.00	
<b>DIVISION TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>220,087.12</b>	<b>29,912.88</b>	<b>29,912.88</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>220,087.12</b>	<b>29,912.88</b>	<b>29,912.88</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	364	091	7200	20,420.00	20,420.00	6,383.54	14,036.46	.00	14,036.46	.00	
<b>DIVISION TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,383.54</b>	<b>14,036.46</b>	<b>.00</b>	<b>14,036.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,383.54</b>	<b>14,036.46</b>	<b>.00</b>	<b>14,036.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.3</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>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2022	364	103	7100	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00	
2022	364	103	7200	207,630.00	239,630.00	137,063.48	102,566.52	86,957.21	15,609.31	39,600.00	
2022	364	103	7300	124,250.00	52,250.00	5,269.70	46,980.30	.00	46,980.30	46,430.14	
2022	364	103	7400	287,460.00	327,460.00	75,209.12	252,250.88	245,300.47	6,950.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>217,542.30</b>	<b>1,371,807.70</b>	<b>332,257.68</b>	<b>1,039,550.02</b>	<b>86,030.14</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>217,542.30</b>	<b>1,371,807.70</b>	<b>332,257.68</b>	<b>1,039,550.02</b>	<b>86,030.14</b>	
<b>PERCENT EXPENDED:</b>				<b>13.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.6</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	377	253	7200	51,520.00	51,520.00	5,650.59	45,869.41	45,869.41	.00	.00	
<b>DIVISION TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>5,650.59</b>	<b>45,869.41</b>	<b>45,869.41</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>5,650.59</b>	<b>45,869.41</b>	<b>45,869.41</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.0</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>											
2022	395	264	7100	233,690.00	233,690.00	207,227.44	26,462.56	.00	26,462.56	.00	
2022	395	264	7200	730.00	730.00	696.62	33.38	.00	33.38	.00	
2022	395	264	7300	2,180.00	2,180.00	1,547.94	632.06	600.00	32.06	.00	
2022	395	264	7500	81,980.00	81,980.00	81,508.79	471.21	.00	471.21	.00	
<b>DIVISION TOTALS:</b>				<b>318,580.00</b>	<b>318,580.00</b>	<b>290,980.79</b>	<b>27,599.21</b>	<b>600.00</b>	<b>26,999.21</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	395	265	7100	6,867,239.00	6,867,239.00	2,144,145.05	4,723,093.95	.00	4,723,093.95	.00	
2022	395	265	7200	3,603,920.00	3,488,920.00	2,226,240.36	1,262,679.64	1,247,486.32	15,193.32	27,961.50	
2022	395	265	7300	1,666,910.00	1,626,910.00	658,576.26	968,333.74	526,842.50	441,491.24	.00	
2022	395	265	7400	1,053,450.00	1,208,450.00	770,100.65	438,349.35	433,261.63	5,087.72	.00	
2022	395	265	7500	2,682,721.00	2,682,721.00	2,033,829.86	648,891.14	.00	648,891.14	.00	
<b>DIVISION TOTALS:</b>				<b>15,874,240.00</b>	<b>15,874,240.00</b>	<b>7,832,892.18</b>	<b>8,041,347.82</b>	<b>2,207,590.45</b>	<b>5,833,757.37</b>	<b>27,961.50</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	395	266	7100	5,180,080.00	5,180,080.00	3,096,054.86	2,084,025.14	.00	2,084,025.14	.00	
2022	395	266	7200	582,530.00	457,530.00	289,151.32	168,378.68	124,342.67	44,036.01	.00	
2022	395	266	7300	364,030.00	394,030.00	329,336.52	64,693.48	55,691.05	9,002.43	.00	
2022	395	266	7400	173,450.00	268,450.00	204,157.76	64,292.24	57,494.24	6,798.00	.00	
2022	395	266	7500	2,027,210.00	2,027,210.00	1,447,214.16	579,995.84	.00	579,995.84	.00	
<b>DIVISION TOTALS:</b>				<b>8,327,300.00</b>	<b>8,327,300.00</b>	<b>5,365,914.62</b>	<b>2,961,385.38</b>	<b>237,527.96</b>	<b>2,723,857.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,520,120.00</b>	<b>24,520,120.00</b>	<b>13,489,787.59</b>	<b>11,030,332.41</b>	<b>2,445,718.41</b>	<b>8,584,614.00</b>	<b>27,961.50</b>	
<b>PERCENT EXPENDED:</b>				<b>55.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	395	911	7500	110,710.00	110,710.00	110,710.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>110,710.00</b>	<b>110,710.00</b>	<b>110,710.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2022	395	919	7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>123,710.00</b>	<b>123,710.00</b>	<b>110,710.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	395	921	7500	181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
<b>DIVISION TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</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>											
2022	395	944	7200	1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7100	1,658,690.00	1,658,690.00	942,743.71	715,946.29	.00	715,946.29	.00	
2022	416	261	7200	181,660.00	206,160.00	127,916.67	78,243.33	2,123.50	76,119.83	.00	
2022	416	261	7300	69,010.00	44,510.00	35,018.73	9,491.27	2,730.92	6,760.35	.00	
2022	416	261	7400	40,070.00	40,070.00	11,206.96	28,863.04	10,514.87	18,348.17	.00	
2022	416	261	7500	599,070.00	599,070.00	315,996.25	283,073.75	.00	283,073.75	.00	
2022	416	261	7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,551,450.00</b>	<b>2,551,450.00</b>	<b>1,432,882.32</b>	<b>1,118,567.68</b>	<b>15,369.29</b>	<b>1,103,198.39</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7100	1,642,320.00	1,642,320.00	952,677.56	689,642.44	.00	689,642.44	.00	
2022	416	262	7200	406,330.00	405,830.00	266,350.39	139,479.61	133,529.42	5,950.19	5,985.00	
2022	416	262	7300	66,330.00	63,330.00	50,160.51	13,169.49	13,084.04	85.45	.00	
2022	416	262	7400	3,460.00	6,960.00	3,504.35	3,455.65	3,372.65	83.00	.00	
2022	416	262	7500	694,870.00	694,870.00	405,484.65	289,385.35	.00	289,385.35	.00	
<b>DIVISION TOTALS:</b>				<b>2,813,310.00</b>	<b>2,813,310.00</b>	<b>1,678,177.46</b>	<b>1,135,132.54</b>	<b>149,986.11</b>	<b>985,146.43</b>	<b>5,985.00</b>	
<b>263 Div Of Community Health</b>											
2022	416	263	7100	3,027,940.00	3,027,940.00	2,308,027.39	719,912.61	.00	719,912.61	.00	
2022	416	263	7200	212,070.00	198,070.00	161,092.10	36,977.90	36,896.39	81.51	.00	
2022	416	263	7300	36,050.00	31,050.00	25,228.93	5,821.07	5,645.44	175.63	.00	
2022	416	263	7400	990.00	19,990.00	15,929.92	4,060.08	3,475.58	584.50	.00	
2022	416	263	7500	1,292,420.00	1,292,420.00	911,344.99	381,075.01	.00	381,075.01	.00	
<b>DIVISION TOTALS:</b>				<b>4,569,470.00</b>	<b>4,569,470.00</b>	<b>3,421,623.33</b>	<b>1,147,846.67</b>	<b>46,017.41</b>	<b>1,101,829.26</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7100	1,343,610.00	1,343,610.00	703,056.32	640,553.68	.00	640,553.68	.00	
2022	416	264	7200	50,570.00	48,570.00	22,621.70	25,948.30	22,824.99	3,123.31	.00	
2022	416	264	7300	6,590.00	8,590.00	8,524.84	65.16	.00	65.16	.00	
2022	416	264	7400	80,000.00	80,000.00	5,811.26	74,188.74	2,194.20	71,994.54	.00	
2022	416	264	7500	567,170.00	567,170.00	250,746.20	316,423.80	.00	316,423.80	.00	
<b>DIVISION TOTALS:</b>				<b>2,047,940.00</b>	<b>2,047,940.00</b>	<b>990,760.32</b>	<b>1,057,179.68</b>	<b>25,019.19</b>	<b>1,032,160.49</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7100	3,994,720.00	3,994,720.00	2,651,023.13	1,343,696.87	.00	1,343,696.87	.00	
2022	416	265	7200	26,580.00	26,580.00	3,084.96	23,495.04	.00	23,495.04	.00	
2022	416	265	7300	9,180.00	9,180.00	1,428.43	7,751.57	2,107.35	5,644.22	.00	
2022	416	265	7500	1,395,980.00	1,395,980.00	785,132.43	610,847.57	.00	610,847.57	.00	
<b>DIVISION TOTALS:</b>				<b>5,426,460.00</b>	<b>5,426,460.00</b>	<b>3,440,668.95</b>	<b>1,985,791.05</b>	<b>2,107.35</b>	<b>1,983,683.70</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	416	266	7100	304,050.00	304,050.00	299,834.71	4,215.29	.00	4,215.29	.00	
2022	416	266	7200	89,430.00	89,430.00	97.50	89,332.50	.00	89,332.50	.00	
2022	416	266	7300	20,950.00	20,950.00	.00	20,950.00	.00	20,950.00	.00	
2022	416	266	7500	121,990.00	121,990.00	119,511.79	2,478.21	.00	2,478.21	.00	
<b>DIVISION TOTALS:</b>				<b>536,420.00</b>	<b>536,420.00</b>	<b>419,444.00</b>	<b>116,976.00</b>	<b>.00</b>	<b>116,976.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,945,050.00</b>	<b>17,945,050.00</b>	<b>11,383,556.38</b>	<b>6,561,493.62</b>	<b>238,499.35</b>	<b>6,322,994.27</b>	<b>5,985.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	416	921	7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
<b>DIVISION TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	416	941	7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</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>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	449	092	7100	1,845,320.00	1,845,320.00	1,169,627.88	675,692.12	.00	675,692.12	.00	
2022	449	092	7200	1,017,890.00	767,890.00	315,602.84	452,287.16	79,251.78	373,035.38	.00	
2022	449	092	7300	57,090.00	57,090.00	9,477.46	47,612.54	2,005.56	45,606.98	.00	
2022	449	092	7400	916,040.00	1,166,040.00	1,015,706.03	150,333.97	104,262.40	46,071.57	31,250.00	
2022	449	092	7500	630,950.00	630,950.00	407,152.52	223,797.48	.00	223,797.48	.00	
<b>DIVISION TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>2,917,566.73</b>	<b>1,549,723.27</b>	<b>185,519.74</b>	<b>1,364,203.53</b>	<b>31,250.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>2,917,566.73</b>	<b>1,549,723.27</b>	<b>185,519.74</b>	<b>1,364,203.53</b>	<b>31,250.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	449	911	7500	30,850.00	30,850.00	30,850.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,850.00</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>33,050.00</b>	<b>33,050.00</b>	<b>30,850.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	449	921	7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
<b>DIVISION TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	449	944	7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
<b>DIVISION TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	455	111	7100	95,480.00	95,480.00	53,651.62	41,828.38	.00	41,828.38	.00	
2022	455	111	7500	25,520.00	25,520.00	19,279.56	6,240.44	.00	6,240.44	.00	
<b>DIVISION TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>72,931.18</b>	<b>48,068.82</b>	<b>.00</b>	<b>48,068.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>72,931.18</b>	<b>48,068.82</b>	<b>.00</b>	<b>48,068.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.3</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7100	423,944.00	573,944.00	314,636.95	259,307.05	.00	259,307.05	.00	
2022	455	236	7200	4,104,218.00	4,983,309.00	3,257,716.51	1,725,592.49	1,488,313.38	237,279.11	.00	
2022	455	236	7400	13,820.00	13,820.00	2,825.18	10,994.82	588.77	10,406.05	.00	
2022	455	236	7500	124,490.00	124,490.00	-19,970.09	144,460.09	.00	144,460.09	.00	
<b>DIVISION TOTALS:</b>				<b>4,666,472.00</b>	<b>5,695,563.00</b>	<b>3,555,208.55</b>	<b>2,140,354.45</b>	<b>1,488,902.15</b>	<b>651,452.30</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	455	238	7100	150,180.00	150,180.00	31,257.50	118,922.50	.00	118,922.50	.00	
2022	455	238	7500	29,820.00	29,820.00	13,055.23	16,764.77	.00	16,764.77	.00	
<b>DIVISION TOTALS:</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>44,312.73</b>	<b>135,687.27</b>	<b>.00</b>	<b>135,687.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,846,472.00</b>	<b>5,875,563.00</b>	<b>3,599,521.28</b>	<b>2,276,041.72</b>	<b>1,488,902.15</b>	<b>787,139.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	455	921	7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
<b>DIVISION TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	455	944	7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
<b>DIVISION TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7100	1,488,680.00	1,488,680.00	606,172.87	882,507.13	.00	882,507.13	.00	
2022	457	093	7200	1,871,510.00	1,871,510.00	998,312.75	873,197.25	122,507.79	750,689.46	.00	
2022	457	093	7300	669,270.00	669,270.00	6,546.50	662,723.50	23,120.94	639,602.56	.00	
2022	457	093	7400	782,270.00	782,270.00	360,700.20	421,569.80	130,120.85	291,448.95	.00	
2022	457	093	7500	450,510.00	450,510.00	189,577.04	260,932.96	.00	260,932.96	.00	
<b>DIVISION TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,161,309.36</b>	<b>3,100,930.64</b>	<b>275,749.58</b>	<b>2,825,181.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,161,309.36</b>	<b>3,100,930.64</b>	<b>275,749.58</b>	<b>2,825,181.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	457	911	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>	

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<b>919 Public Employee Assistance</b>											
2022	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>13,600.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	457	921	7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
<b>DIVISION TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	457	944	7200	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
<b>DIVISION TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.4</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>											
2022	701	410	7100	1,843,884.00	1,843,884.00	410,508.50	1,433,375.50	.00	1,433,375.50	.00	
2022	701	410	7200	744,899.00	744,899.00	12,167.01	732,731.99	122,976.36	609,755.63	.00	
2022	701	410	7300	21,744.00	21,744.00	1,435.78	20,308.22	8,427.03	11,881.19	.00	
2022	701	410	7400	452,096.00	452,096.00	111,849.57	340,246.43	.00	340,246.43	.00	
2022	701	410	7500	706,942.00	706,942.00	156,941.97	550,000.03	.00	550,000.03	.00	
<b>DIVISION TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>692,902.83</b>	<b>3,076,662.17</b>	<b>131,403.39</b>	<b>2,945,258.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>692,902.83</b>	<b>3,076,662.17</b>	<b>131,403.39</b>	<b>2,945,258.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>21.9</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2022	701	420	7100	5,282,732.00	5,282,732.00	766,156.67	4,516,575.33	.00	4,516,575.33	.00	
2022	701	420	7200	584,762.00	584,762.00	63,673.06	521,088.94	86,525.15	434,563.79	.00	
2022	701	420	7300	78,475.00	78,475.00	6,985.16	71,489.84	29,071.21	42,418.63	5,651.95	
2022	701	420	7400	200,850.00	200,850.00	60,979.16	139,870.84	41,980.44	97,890.40	.00	
2022	701	420	7500	1,778,297.00	1,778,297.00	257,901.51	1,520,395.49	.00	1,520,395.49	.00	
<b>DIVISION TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,155,695.56</b>	<b>6,769,420.44</b>	<b>157,576.80</b>	<b>6,611,843.64</b>	<b>5,651.95</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,155,695.56</b>	<b>6,769,420.44</b>	<b>157,576.80</b>	<b>6,611,843.64</b>	<b>5,651.95</b>	
<b>PERCENT EXPENDED:</b>				<b>14.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>



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<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2022	701	430	7100	3,557,231.00	3,557,231.00	641,822.53	2,915,408.47	.00	2,915,408.47	.00	
2022	701	430	7200	7,132,736.00	7,132,736.00	1,662,617.48	5,470,118.52	4,969,600.70	500,517.82	.00	
2022	701	430	7300	26,750.00	26,750.00	2,660.33	24,089.67	4,744.18	19,345.49	.00	
2022	701	430	7400	71,670.00	71,670.00	6,182.29	65,487.71	15,662.04	49,825.67	.00	
2022	701	430	7500	1,282,794.00	1,282,794.00	241,021.47	1,041,772.53	.00	1,041,772.53	.00	
<b>DIVISION TOTALS:</b>				<b>12,071,181.00</b>	<b>12,071,181.00</b>	<b>2,554,304.10</b>	<b>9,516,876.90</b>	<b>4,990,006.92</b>	<b>4,526,869.98</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2022	701	431	7100	1,786,259.00	1,786,259.00	525,903.51	1,260,355.49	.00	1,260,355.49	.00	
2022	701	431	7200	1,759,325.00	1,759,325.00	258,720.92	1,500,604.08	63,385.27	1,437,218.81	.00	
2022	701	431	7300	235,000.00	235,000.00	4,157.28	230,842.72	8,432.77	222,409.95	.00	
2022	701	431	7400	2,454,930.00	2,454,930.00	586,364.99	1,868,565.01	60,086.04	1,808,478.97	.00	
2022	701	431	7500	671,936.00	671,936.00	165,975.02	505,960.98	.00	505,960.98	.00	
<b>DIVISION TOTALS:</b>				<b>6,907,450.00</b>	<b>6,907,450.00</b>	<b>1,541,121.72</b>	<b>5,366,328.28</b>	<b>131,904.08</b>	<b>5,234,424.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,978,631.00</b>	<b>18,978,631.00</b>	<b>4,095,425.82</b>	<b>14,883,205.18</b>	<b>5,121,911.00</b>	<b>9,761,294.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.6</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2022	701	441	7100	1,720,940.00	1,720,940.00	379,397.17	1,341,542.83	.00	1,341,542.83	.00	
2022	701	441	7200	85,196.00	85,196.00	8,356.89	76,839.11	16,007.74	60,831.37	.00	
2022	701	441	7300	21,059.00	390,043.00	64,031.78	326,011.22	215,036.08	110,975.14	.00	
2022	701	441	7400	343,940.00	343,940.00	650.00	343,290.00	.00	343,290.00	.00	
2022	701	441	7500	717,683.00	717,683.00	162,740.71	554,942.29	.00	554,942.29	.00	
<b>DIVISION TOTALS:</b>				<b>2,888,818.00</b>	<b>3,257,802.00</b>	<b>615,176.55</b>	<b>2,642,625.45</b>	<b>231,043.82</b>	<b>2,411,581.63</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2022	701	442	7100	4,974,218.00	4,974,218.00	1,082,864.42	3,891,353.58	.00	3,891,353.58	.00	
2022	701	442	7200	8,613,167.00	8,613,167.00	1,418,959.45	7,194,207.55	4,039,626.93	3,154,580.62	45,500.00	
2022	701	442	7300	7,711,674.00	7,542,814.00	817,747.54	6,725,066.46	1,856,099.33	4,868,967.13	.00	
2022	701	442	7400	145,742.00	145,742.00	22,403.15	123,338.85	24,001.17	99,337.68	.00	
2022	701	442	7500	1,934,398.00	1,934,398.00	451,151.37	1,483,246.63	.00	1,483,246.63	.00	
<b>DIVISION TOTALS:</b>				<b>23,379,199.00</b>	<b>23,210,339.00</b>	<b>3,793,125.93</b>	<b>19,417,213.07</b>	<b>5,919,727.43</b>	<b>13,497,485.64</b>	<b>45,500.00</b>	
<b>443 MSD Little Miami Section</b>											
2022	701	443	7100	1,820,360.00	1,820,360.00	445,314.23	1,375,045.77	.00	1,375,045.77	.00	
2022	701	443	7200	4,834,347.00	4,834,347.00	885,674.89	3,948,672.11	3,239,247.19	709,424.92	.00	
2022	701	443	7300	922,354.00	885,568.00	90,968.53	794,599.47	419,944.45	374,655.02	.00	
2022	701	443	7400	109,063.00	109,063.00	78,988.65	30,074.35	.00	30,074.35	.00	
2022	701	443	7500	681,658.00	681,658.00	172,031.87	509,626.13	.00	509,626.13	.00	
<b>DIVISION TOTALS:</b>				<b>8,367,782.00</b>	<b>8,330,996.00</b>	<b>1,672,978.17</b>	<b>6,658,017.83</b>	<b>3,659,191.64</b>	<b>2,998,826.19</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2022	701	444	7100	1,266,463.00	1,266,463.00	210,551.94	1,055,911.06	.00	1,055,911.06	.00	
2022	701	444	7200	2,014,855.00	2,014,855.00	241,219.34	1,773,635.66	1,054,124.30	719,511.36	.00	
2022	701	444	7300	558,544.00	531,354.00	73,371.78	457,982.22	55,671.88	402,310.34	.00	
2022	701	444	7400	31,220.00	31,220.00	13,896.29	17,323.71	2,129.30	15,194.41	.00	
2022	701	444	7500	532,185.00	532,185.00	107,482.76	424,702.24	.00	424,702.24	.00	
<b>DIVISION TOTALS:</b>				<b>4,403,267.00</b>	<b>4,376,077.00</b>	<b>646,522.11</b>	<b>3,729,554.89</b>	<b>1,111,925.48</b>	<b>2,617,629.41</b>	<b>.00</b>	

701 445  
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 RUN TIME: 09.26.23

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>445 MSD Sycamore Section</b>											
2022	701	445	7100	1,018,630.00	1,018,630.00	180,682.80	837,947.20	.00	837,947.20	.00	
2022	701	445	7200	1,168,609.00	1,168,609.00	119,503.48	1,049,105.52	774,000.17	275,105.35	.00	
2022	701	445	7300	419,367.00	400,174.00	30,331.81	369,842.19	117,027.11	252,815.08	.00	
2022	701	445	7400	17,054.00	17,054.00	3,684.60	13,369.40	.00	13,369.40	.00	
2022	701	445	7500	506,258.00	506,258.00	90,417.30	415,840.70	.00	415,840.70	.00	
<b>DIVISION TOTALS:</b>				<b>3,129,918.00</b>	<b>3,110,725.00</b>	<b>424,619.99</b>	<b>2,686,105.01</b>	<b>891,027.28</b>	<b>1,795,077.73</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2022	701	446	7100	658,896.00	658,896.00	160,550.87	498,345.13	.00	498,345.13	.00	
2022	701	446	7200	898,428.00	898,428.00	173,262.57	725,165.43	558,235.87	166,929.56	.00	
2022	701	446	7300	352,881.00	338,486.00	19,193.58	319,292.42	24,484.51	294,807.91	.00	
2022	701	446	7400	14,497.00	14,497.00	1,420.00	13,077.00	4,336.00	8,741.00	.00	
2022	701	446	7500	247,258.00	247,258.00	80,173.37	167,084.63	.00	167,084.63	.00	
<b>DIVISION TOTALS:</b>				<b>2,171,960.00</b>	<b>2,157,565.00</b>	<b>434,600.39</b>	<b>1,722,964.61</b>	<b>587,056.38</b>	<b>1,135,908.23</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2022	701	447	7100	618,079.00	618,079.00	127,295.55	490,783.45	.00	490,783.45	.00	
2022	701	447	7200	758,389.00	758,389.00	145,193.82	613,195.18	599,060.65	14,134.53	.00	
2022	701	447	7300	175,345.00	164,149.00	13,797.70	150,351.30	41,241.23	109,110.07	.00	
2022	701	447	7400	10,536.00	10,536.00	575.00	9,961.00	.00	9,961.00	.00	
2022	701	447	7500	259,313.00	259,313.00	62,163.22	197,149.78	.00	197,149.78	.00	
<b>DIVISION TOTALS:</b>				<b>1,821,662.00</b>	<b>1,810,466.00</b>	<b>349,025.29</b>	<b>1,461,440.71</b>	<b>640,301.88</b>	<b>821,138.83</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2022	701	448	7200	1,397,404.00	1,397,404.00	96,643.87	1,300,760.13	573,470.89	727,289.24	.00	
2022	701	448	7300	582,408.00	561,416.00	57,205.88	504,210.12	127,440.32	376,769.80	.00	
2022	701	448	7400	49,980.00	49,980.00	.00	49,980.00	.00	49,980.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,029,792.00</b>	<b>2,008,800.00</b>	<b>153,849.75</b>	<b>1,854,950.25</b>	<b>700,911.21</b>	<b>1,154,039.04</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2022	701	449	7100	5,494,288.00	5,494,288.00	1,210,734.41	4,283,553.59	.00	4,283,553.59	.00	
2022	701	449	7200	865,488.00	865,488.00	60,723.04	804,764.96	38,048.71	766,716.25	.00	
2022	701	449	7300	416,764.00	346,392.00	43,385.44	303,006.56	140,634.41	162,372.15	.00	
2022	701	449	7400	1,208,112.00	1,208,112.00	284,635.59	923,476.41	10,616.15	912,860.26	.00	
2022	701	449	7500	2,332,808.00	2,332,808.00	543,523.30	1,789,284.70	.00	1,789,284.70	.00	
<b>DIVISION TOTALS:</b>				<b>10,317,460.00</b>	<b>10,247,088.00</b>	<b>2,143,001.78</b>	<b>8,104,086.22</b>	<b>189,299.27</b>	<b>7,914,786.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>58,509,858.00</b>	<b>58,509,858.00</b>	<b>10,232,899.96</b>	<b>48,276,958.04</b>	<b>13,930,484.39</b>	<b>34,346,473.65</b>	<b>45,500.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.3</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2022	701	450	7100	8,947,333.00	8,947,333.00	1,945,949.70	7,001,383.30	.00	7,001,383.30	.00	
2022	701	450	7200	7,473,113.00	7,473,113.00	697,245.56	6,775,867.44	4,845,505.67	1,930,361.77	2,818.00	
2022	701	450	7300	3,452,089.00	3,452,089.00	278,897.09	3,173,191.91	1,956,864.52	1,216,327.39	.00	
2022	701	450	7400	135,559.00	135,559.00	5,363.30	130,195.70	17,934.70	112,261.00	.00	
2022	701	450	7500	4,192,742.00	4,192,742.00	855,482.95	3,337,259.05	.00	3,337,259.05	.00	
<b>DIVISION TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>3,782,938.60</b>	<b>20,417,897.40</b>	<b>6,820,304.89</b>	<b>13,597,592.51</b>	<b>2,818.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>3,782,938.60</b>	<b>20,417,897.40</b>	<b>6,820,304.89</b>	<b>13,597,592.51</b>	<b>2,818.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.8</b>

701 460  
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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>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2022	701	460	7100	5,189,120.00	5,189,120.00	1,067,956.29	4,121,163.71	.00	4,121,163.71	.00	
2022	701	460	7200	5,768,025.00	5,768,025.00	166,261.54	5,601,763.46	2,568,605.87	3,033,157.59	.00	
2022	701	460	7300	1,104,900.00	1,104,900.00	124,881.16	980,018.84	601,163.44	378,855.40	.00	
2022	701	460	7400	493,345.00	493,345.00	268,016.40	225,328.60	170,109.60	55,219.00	.00	
2022	701	460	7500	2,160,431.00	2,160,431.00	459,993.85	1,700,437.15	.00	1,700,437.15	.00	
<b>DIVISION TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>2,087,109.24</b>	<b>12,628,711.76</b>	<b>3,339,878.91</b>	<b>9,288,832.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>2,087,109.24</b>	<b>12,628,711.76</b>	<b>3,339,878.91</b>	<b>9,288,832.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.9</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2022	701	480	7100	671,839.00	671,839.00	103,723.87	568,115.13	.00	568,115.13	.00	
2022	701	480	7200	9,124,471.00	10,157,471.00	556,468.35	9,601,002.65	3,181,223.20	6,419,779.45	.00	
2022	701	480	7300	76,243.00	43,243.00	.00	43,243.00	.00	43,243.00	.00	
2022	701	480	7400	2,012,549.00	1,012,549.00	313,931.83	698,617.17	.00	698,617.17	.00	
2022	701	480	7500	260,995.00	260,995.00	44,827.92	216,167.08	.00	216,167.08	.00	
<b>DIVISION TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>1,018,951.97</b>	<b>11,127,145.03</b>	<b>3,181,223.20</b>	<b>7,945,921.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>1,018,951.97</b>	<b>11,127,145.03</b>	<b>3,181,223.20</b>	<b>7,945,921.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>8.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.6</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2022	701	490	7700	85,000,000.00	85,000,000.00	13,261,387.41	71,738,612.59	.00	71,738,612.59	.00	
<b>DIVISION TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>13,261,387.41</b>	<b>71,738,612.59</b>	<b>.00</b>	<b>71,738,612.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>13,261,387.41</b>	<b>71,738,612.59</b>	<b>.00</b>	<b>71,738,612.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	701	944	7200	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.4</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	1,816,000.00	1,816,000.00	.00	1,816,000.00	867,712.00	948,288.00	767,000.00	
<b>DIVISION TOTALS:</b>				<b>1,816,000.00</b>	<b>1,816,000.00</b>	<b>.00</b>	<b>1,816,000.00</b>	<b>867,712.00</b>	<b>948,288.00</b>	<b>767,000.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2022	701	982	7600	1,350,000.00	1,350,000.00	.00	1,350,000.00	.00	1,350,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,166,000.00</b>	<b>3,166,000.00</b>	<b>.00</b>	<b>3,166,000.00</b>	<b>867,712.00</b>	<b>2,298,288.00</b>	<b>767,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.4</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 RESTRICTED FUNDS  
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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>
010	<i>City Treasurer FUND</i>							
010	000	84,899,846.70	75,253,184.90	.00	75,253,184.90	.00	75,253,184.90	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	53.43	53.43	.00	.00	.00	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	2,864.35	2,884.35	.00	2,884.35	.00	2,884.35	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	124,119.71	124,986.66	.00	124,986.66	.00	124,986.66	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	.42	.42	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	154,945.08	154,945.08	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,210.59	60.10	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,477,620.34	9,543,819.14	.00	9,543,819.14	.00	9,543,819.14	.00
166	<i>Graeters Bonds FUND</i>							
166	000	371,639.97	710,964.29	705,058.71	5,905.58	.00	5,905.58	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	281.10	281.10	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	12,801.40	12,801.40	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	514,117.63	1,387,606.71	875,433.53	512,173.18	201,629.89	310,543.29	.00
202	<i>Fleet Services FUND</i>							
202	000	3,051,659.87	12,755,948.24	11,446,200.79	1,309,747.45	1,869,335.83	-559,588.38	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,020,337.05	4,144,620.13	3,264,820.95	879,799.18	1,522,210.64	-642,411.46	.00
205	<i>Fuel System FUND</i>							
205	000	3,125,465.48	9,886,937.98	7,183,796.23	2,703,141.75	593,712.83	2,109,428.92	.00
207	<i>Recreation Stores FUND</i>							
207	000	41,763.26	107,434.71	85,025.19	22,409.52	8,185.02	14,224.50	.00
209	<i>Property Management Unit FUND</i>							
209	000	2,068,793.88	3,500,830.22	756,503.47	2,744,326.75	100,648.08	2,643,678.67	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	415,364.39	765,328.76	918,170.30	-152,841.54	29,672.92	-182,514.46	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	1,415,359.83	4,199,014.08	2,714,782.20	1,484,231.88	1,209,865.48	274,366.40	.00

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213	<i>Employee Workers' Comp FUND</i>							
213	000	18,385,325.07	22,555,093.88	2,348,238.91	20,206,854.97	68,658.29	20,138,196.68	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	619,222.64	3,376,623.08	2,908,532.78	468,090.30	2,973,807.57	-2,505,717.27	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	-125,234.02	11,011,132.01	10,725,162.96	285,969.05	7,305,671.81	-7,019,702.76	282,401.00
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	17,562,607.38	17,562,607.38	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	182,003.04	2,327,783.00	1,938,970.04	388,812.96	.00	388,812.96	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	1,169,173.66	1,353,733.66	288,477.00	1,065,256.66	750,000.00	315,256.66	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	360.00	5.56	.00
311	<i>Water Works Activity FUND</i>							
311	000	943.96	1,247.56	353.62	893.94	.00	893.94	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	11,417,244.80	16,382,268.70	1,183,832.74	15,198,435.96	1,647,038.26	13,551,397.70	2,892,134.09
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	15,910.71	.00	15,910.71	.00	15,910.71	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	952,096.28	1,485,468.24	127,113.93	1,358,354.31	29,225.40	1,329,128.91	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	112,511.63	136,515.62	66,930.93	69,584.69	28,985.73	40,598.96	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	297,557.57	308,302.63	475.00	307,827.63	.00	307,827.63	.00
321	<i>Kroger Trust FUND</i>							
321	000	60,808.93	61,233.66	.00	61,233.66	.00	61,233.66	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	562,296.51	562,296.51	114,802.60	447,493.91	37,769.10	409,724.81	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,116,169.12	1,926,191.33	448,404.44	1,477,786.89	226,973.03	1,250,813.86	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	53,694.13	53,694.13	18,600.00	35,094.13	6,550.00	28,544.13	.00

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328								
328	000	154,218.10	154,218.10	9,950.00	144,268.10	.00	144,268.10	.00
330								
330	000	1,115,423.77	1,315,774.66	53,496.63	1,262,278.03	38,768.00	1,223,510.03	.00
331								
331	000	25,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00
332								
332	000	389,187.32	2,010,657.21	767,659.61	1,242,997.60	56,402.14	1,186,595.46	.00
334								
334	000	504.61	508.13	.00	508.13	.00	508.13	.00
335								
335	000	-5,100.00	-5,100.00	.00	-5,100.00	.00	-5,100.00	.00
336								
336	000	90,076.59	99,182.23	.00	99,182.23	.00	99,182.23	.00
340								
340	000	1,009,595.43	2,662,266.93	1,138,221.78	1,524,045.15	1,108,097.86	415,947.29	.00
342								
342	000	2,194.90	72,694.90	18,210.78	54,484.12	12,199.03	42,285.09	.00
343								
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348								
348	000	94,793.91	94,793.91	399.96	94,393.95	150.04	94,243.91	.00
349								
349	000	38,896,314.58	41,474,936.34	4,850,084.18	36,624,852.16	.00	36,624,852.16	.00
350								
350	000	-434,916.89	3,130,230.65	2,320,318.87	809,911.78	1,402,597.20	-592,685.42	.00
353								
353	000	1,018,881.24	4,229,052.50	4,294,107.65	-65,055.15	473,899.07	-538,954.22	.00
354								
354	000	187,393.30	346,876.48	3,408.97	343,467.51	.00	343,467.51	.00
356								
356	000	651,447.84	1,106,036.52	549,971.45	556,065.07	88,048.50	468,016.57	.00
359								
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360								
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363								
363	000	48,746.70	139,857.59	74,010.94	65,846.65	.00	65,846.65	.00

RUN DATE: 04/13/2022  
 RUN TIME: 09.27.11

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366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	234,702.73	239,583.24	.00	239,583.24	.00	239,583.24	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	846,296.20	1,038,169.31	684,974.45	353,194.86	53,708.96	299,485.90	23,115.12
368		<b>Law Enforcement Grant FUND</b>						
368	000	27,122.46	1,516,235.27	1,370,621.96	145,613.31	468,270.72	-322,657.41	.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	586,865.05	1,182,276.51	533,441.13	648,835.38	242,557.43	406,277.95	.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	72,215.50	137,915.57	24,025.77	113,889.80	9,084.26	104,805.54	.00
372		<b>DUI Enforcement FUND</b>						
372	000	104,178.44	109,812.46	532.57	109,279.89	7,174.55	102,105.34	.00
373		<b>IRS Forfeiture FUND</b>						
373	000	25,206.79	25,382.85	.00	25,382.85	.00	25,382.85	.00
376		<b>Anti-Prostitution Fund FUND</b>						
376	000	4,692.12	10,979.62	4,369.71	6,609.91	.00	6,609.91	.00
381		<b>Cincinnati Abatement Project FUND</b>						
381	000	-3,339.02	-6,730.41	79,162.36	-85,892.77	354.38	-86,247.15	.00
384		<b>Sewers - Activity FUND</b>						
384	000	780.99	780.99	270.18	510.81	.00	510.81	.00
386		<b>Empowerment Zone FUND</b>						
386	000	378,407.88	378,407.88	82,718.45	295,689.43	3,649.55	292,039.88	.00
387		<b>Lead Hazard Control FUND</b>						
387	000	-224,780.29	662,839.69	1,029,389.22	-366,549.53	4,817,766.77	-5,184,316.30	.00
389		<b>Communications &amp; Marketing Actv FUND</b>						
389	000	197,151.97	197,151.97	950.00	196,201.97	37,418.04	158,783.93	.00
390		<b>Fire Education FUND</b>						
390	000	56,116.50	56,116.50	3,159.41	52,957.09	.00	52,957.09	.00
391		<b>Women &amp; Infants Food Grnt Prog FUND</b>						
391	000	-40,908.63	2,151,221.21	2,131,492.57	19,728.64	77,257.44	-57,528.80	.00
393		<b>Metropolitan Medical Response-Contract Funds FUND</b>						
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396		<b>Council Lobbying FUND</b>						
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403		<b>Yeatman's Cove Park Trust FUND</b>						
403	000	708,756.49	713,706.98	.00	713,706.98	.00	713,706.98	.00
405		<b>Vending Program FUND</b>						
405	000	96,969.98	123,433.38	.00	123,433.38	.00	123,433.38	.00

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411	Home Investment Trust FUND							
411	000	145,994.25	1,893,181.31	1,764,781.47	128,399.84	4,766,857.70	-4,638,457.86	.00
412	Food Service License Fees FUND							
412	000	411,902.62	1,736,671.43	1,118,620.13	618,051.30	46,193.49	571,857.81	.00
413	Swimming Pool License Fees FUND							
413	000	40,316.79	42,316.64	42,492.47	-175.83	.00	-175.83	.00
414	Infectious Waste FUND							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	Immunization Action Plan FUND							
415	000	125,467.61	290,961.73	149,458.69	141,503.04	34,384.00	107,119.04	.00
420	Public Employee Assistance Pro FUND							
420	000	247,715.83	727,142.53	374,143.09	352,999.44	12,371.85	340,627.59	.00
425	Heart Health In Ham County FUND							
425	000	431.36	-9,280.02	198,194.87	-207,474.89	.00	-207,474.89	.00
428	Urban Forestry FUND							
428	000	257,058.38	287,136.56	2,945.48	284,191.08	500.00	283,691.08	.00
430	Parks Private Endowment FUND							
430	000	124,032.78	1,318,851.70	890,609.42	428,242.28	811,952.01	-383,709.73	16,715.00
435	Human Relations FUND							
435	000	1,000.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
436	Environmental Studies FUND							
436	000	642,797.15	643,529.15	73,354.93	570,174.22	187,425.89	382,748.33	15,000.00
438	Neighborhood Stabilization FUND							
438	000	618,596.75	659,663.55	2,839.03	656,824.52	.00	656,824.52	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,766,294.98	1,778,632.10	.00	1,778,632.10	.00	1,778,632.10	.00
445	Emergency Shelter FUND							
445	000	200,000.00	3,119,582.23	3,227,825.13	-108,242.90	2,656,703.75	-2,764,946.65	.00
446	Health Network FUND							
446	000	122,580.46	3,081,926.90	6,783,858.86	-3,701,931.96	2,177,658.18	-5,879,590.14	.00
448	Health Care For The Homeless FUND							
448	000	244,002.86	516,426.51	156,146.61	360,279.90	54,951.88	305,328.02	.00
456	Public Safety Special Projects FUND							
456	000	27,986.14	28,546.14	.00	28,546.14	6,100.00	22,446.14	.00
465	Housing Opp People With Aids FUND							
465	000	.00	1,018,888.89	1,341,275.43	-322,386.54	268,882.00	-591,268.54	.00



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468	Avondale Equiv FUND							
468	000	1,370,344.56	4,934,440.99	562,205.35	4,372,235.64	.00	4,372,235.64	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	.00	30,624,606.76	30,840,254.06	-215,647.30	3,293,929.78	-3,509,577.08	.00
472	Fire Grants FUND							
472	000	-502,219.99	1,100,470.46	1,480,911.98	-380,441.52	125,505.00	-505,946.52	.00
473	COVID-19 FUND							
473	000	8,322,946.10	8,322,946.10	9,091,904.62	-768,958.52	1,249,135.05	-2,018,093.57	.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	669,428.37	302,255.95	367,172.42	60,912.00	306,260.42	.00
480	Queensgate South Dist Equiv FUND							
480	000	1,159,274.46	1,819,114.03	178,953.24	1,640,160.79	.00	1,640,160.79	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	5,981,109.11	12,159,069.60	3,460,348.94	8,698,720.66	1,746,030.87	6,952,689.79	.00
482	Downtown/OTR West Equivalent FUND							
482	000	5,121,320.68	9,192,477.44	1,518,859.69	7,673,617.75	66,358.00	7,607,259.75	.00
483	Downtown/OTR East Equivalent FUND							
483	000	9,214,674.27	21,111,252.08	5,470,728.00	15,640,524.08	.00	15,640,524.08	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	315,091.59	348,480.42	5,212.10	343,268.32	.00	343,268.32	.00
485	Walnut Hills Equivalent FUND							
485	000	1,743,780.93	1,261,125.94	644,679.03	616,446.91	.00	616,446.91	.00
486	East Walnut Hills Equivalent FUND							
486	000	1,784,505.46	3,777,520.68	431,147.45	3,346,373.23	.00	3,346,373.23	.00
487	CUF/Heights Equivalent FUND							
487	000	5,002,214.69	8,874,912.97	2,786,963.08	6,087,949.89	.00	6,087,949.89	.00
488	Corryville Equivalent FUND							
488	000	4,336,588.54	9,404,684.09	1,749,931.44	7,654,752.65	399,312.00	7,255,440.65	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	857,646.29	1,223,787.15	57,188.08	1,166,599.07	.00	1,166,599.07	.00
490	Evanston Equivalent FUND							
490	000	1,047,645.36	1,693,717.14	189,388.26	1,504,328.88	.00	1,504,328.88	.00
491	Municipal Public Improvt Equiv FUND							
491	000	6,875,648.40	15,084,642.42	3,789,531.86	11,295,110.56	236.06	11,294,874.50	.00
492	West Price Hill Equiv FUND							
492	000	50,853.22	219,305.63	66,592.98	152,712.65	.00	152,712.65	.00

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493	Price Hill Equiv FUND							
493	000	171,702.62	243,915.58	8,650.65	235,264.93	.00	235,264.93	.00
494	East Price Hill Equiv FUND							
494	000	417,157.24	845,854.20	181,879.95	663,974.25	.00	663,974.25	.00
495	Lower Price Hill Equiv FUND							
495	000	467,986.51	602,130.31	18,446.56	583,683.75	.00	583,683.75	.00
496	Westwood 1 Equiv FUND							
496	000	201,891.05	148,698.00	13,539.33	135,158.67	.00	135,158.67	.00
497	Westwood 2 Equiv FUND							
497	000	62,338.69	188,864.56	73,889.83	114,974.73	.00	114,974.73	.00
498	Madisonville Equiv FUND							
498	000	2,530,165.58	5,834,142.93	967,844.21	4,866,298.72	.00	4,866,298.72	.00
499	Oakley Equiv FUND							
499	000	2,413,639.48	4,093,426.55	410,725.06	3,682,701.49	.00	3,682,701.49	.00
601	Prepaid Property Settlement FUND							
601	000	440,105.24	214,519.69	.00	214,519.69	.00	214,519.69	.00
604	Unclassified Receipts FUND							
604	000	61,719.68	1,808,602.41	.00	1,808,602.41	.00	1,808,602.41	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	6,539,594.50	.00	6,539,594.50	.00	6,539,594.50	.00
608	Federal Taxes W/H FUND							
608	000	36,808.85	52,498.27	.00	52,498.27	.00	52,498.27	.00
610	United Way Withholding FUND							
610	000	19,255.03	23,985.03	.00	23,985.03	.00	23,985.03	.00
611	Union Dues Withholding FUND							
611	000	39,466.77	24,816.26	.00	24,816.26	.00	24,816.26	.00
612	State Pension Systems W/H FUND							
612	000	1,055,083.12	3,342,615.50	.00	3,342,615.50	.00	3,342,615.50	.00
614	Employee Salary W/H FUND							
614	000	67,662.93	76,821.10	.00	76,821.10	.00	76,821.10	.00
615	Ohio Sales Tax Deposits FUND							
615	000	54,641.55	57,653.27	.00	57,653.27	.00	57,653.27	.00
616	Fire Insurance Escrow FUND							
616	000	1,338,784.52	1,295,871.77	.00	1,295,871.77	20,000.00	1,275,871.77	.00
617	Admissions Tax Bonds FUND							
617	000	41,274.16	41,474.16	.00	41,474.16	.00	41,474.16	.00
618	Towing Charges Private Operatr FUND							
618	000	148,933.60	666,789.48	539,074.60	127,714.88	208,993.44	-81,278.56	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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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>
619		<i>State Food Service Deposits FUND</i>						
619	000	46,678.99	87,212.99	.00	87,212.99	.00	87,212.99	.00
621		<i>State Vital Statistics Deposit FUND</i>						
621	000	805,633.40	934,739.79	.00	934,739.79	.00	934,739.79	.00
622		<i>State Swimming Pool Deposits FUND</i>						
622	000	5,921.52	386.52	.00	386.52	.00	386.52	.00
623		<i>Street Restoration FUND</i>						
623	000	2,535,672.69	2,274,898.60	.00	2,274,898.60	.00	2,274,898.60	.00
625		<i>Inspection Private St And Sewe FUND</i>						
625	000	164,280.04	164,025.20	.00	164,025.20	.00	164,025.20	.00
626		<i>Unclaimed Wages &amp; Other Pay FUND</i>						
626	000	306,815.12	1,817,654.22	.00	1,817,654.22	.00	1,817,654.22	.00
627		<i>Deferred Compensation W/H FUND</i>						
627	000	24,338.29	24,695.67	.00	24,695.67	.00	24,695.67	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	65,244.57	81,257.83	.00	81,257.83	.00	81,257.83	.00
630		<i>Cable Access Management FUND</i>						
630	000	624,822.10	625,919.12	-70,114.62	696,033.74	23,512.11	672,521.63	.00
632		<i>Local And School Withholding FUND</i>						
632	000	14,039.87	31,095.27	.00	31,095.27	.00	31,095.27	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	160,801.19	154,996.73	.00	154,996.73	.00	154,996.73	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	60,891.15	52,904.68	.00	52,904.68	.00	52,904.68	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,491,129.15	1,807,383.93	121,533.75	1,685,850.18	78,143.75	1,607,706.43	.00
638		<i>Other City Deposits FUND</i>						
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	4,358,436.70	4,895,000.76	.00	4,895,000.76	.00	4,895,000.76	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	1,947,051.89	6,848,302.60	4,359,232.57	2,489,070.03	1,911,575.27	577,494.76	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	48,005,996.11	112,362,434.51	77,387,000.61	34,975,433.90	104,981,917.05	-70,006,483.15	1,245,874.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	126,394.46	133,720.00	.00	133,720.00	.00	133,720.00	.00
707		<i>Groesbeck Endowment FUND</i>						
707	000	38,173.64	50,818.79	.00	50,818.79	.00	50,818.79	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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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>
708	<i>Schmidlapp Park Music FUND</i>							
708	000	52,665.59	53,056.33	.00	53,056.33	.00	53,056.33	.00
711	<i>Risk Management FUND</i>							
711	000	32,494,413.19	99,442,890.43	61,343,834.64	38,099,055.79	38,751,853.60	-652,797.81	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	68,735.37	711,944.86	2,287.00	709,657.86	490,636.00	219,021.86	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	3,750.00	3,750.00	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,067.19	400,282.00	.00	400,282.00	1.00	400,281.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	2,525,509.65	2,039,514.19	2,000.00	2,037,514.19	.00	2,037,514.19	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,764,522.81	1,870,791.47	6.92	1,870,784.55	.00	1,870,784.55	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	35,830,262.24	39,255,730.62	.00	39,255,730.62	.00	39,255,730.62	.00
756	<i>Water Works PIF FUND</i>							
756	000	68,442,626.66	104,753,038.79	29,922,937.91	74,830,100.88	35,902,217.62	38,927,883.26	16,097,269.41
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,342,607.64	6,180,996.74	370,619.64	5,810,377.10	.00	5,810,377.10	.00
758	<i>Income Tax PIF FUND</i>							
758	000	34,582,324.11	49,080,624.68	17,139,846.29	31,940,778.39	.00	31,940,778.39	.00
759	<i>Income Tax Transit FUND</i>							
759	000	9,480,217.11	9,603,334.70	-477.50	9,603,812.20	.00	9,603,812.20	.00
761	<i>Special Housing PIF FUND</i>							
761	000	2,691,099.12	2,863,964.66	.00	2,863,964.66	.00	2,863,964.66	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,933,367.63	13,018,281.81	4,431,447.59	8,586,834.22	.00	8,586,834.22	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	248,958.30	5,123,750.91	1,758,857.27	3,364,893.64	1,161,649.74	2,203,243.90	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,501,019.25	1,782,252.23	238,249.89	1,544,002.34	83,940.57	1,460,061.77	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,301,402.85	4,749,174.70	1,741,278.48	3,007,896.22	275,852.08	2,732,044.14	.00
793	<i>Blem Assessment FUND</i>							
793	000	1,274,974.02	1,632,613.08	505,396.72	1,127,216.36	128,113.57	999,102.79	.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

RUN DATE: 04/13/2022  
 RUN TIME: 09.27.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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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>
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	4,488,313.97	1,789,815.10	2,698,498.87	.00	2,698,498.87	.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	234,174.03	.00	234,174.03	.00	234,174.03	.00
826	<i>Street Improvement FUND</i>							
826	000	.00	.00	.00	.00	.00	.00	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00
862	<i>Urban Development FUND</i>							
862	000	3,536.15	40,077.39	2,084.39	37,993.00	.00	37,993.00	.00
864	<i>Automotive And Other Equip FUND</i>							
864	000	.00	.00	.00	.00	.00	.00	.00
870	<i>Street Improvement FUND</i>							
870	000	.00	.00	.00	.00	.00	.00	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	95,930.76	95,930.76	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	267,832.50	267,903.32	.00	267,903.32	.00	267,903.32	.00
886	<i>Water Works Improvement FUND</i>							
886	000	-2,484,111.97	5,869,623.49	5,311,844.78	557,778.71	2,477,803.81	-1,920,025.10	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	.00	8,379.58	.00	8,379.58	357,563.37	-349,183.79	.00
980	<i>Capital Projects FUND</i>							
980	000	113,806,877.37	192,150,008.63	74,359,565.65	117,790,442.98	78,019,050.45	39,771,392.53	5,496,472.96