



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Councilmember David Mann, Chairperson
Councilmember Chris Seelbach, Vice Chair
Councilmember Jan-Michele Kearney
Councilmember Greg Landsman
Councilmember Jeff Pastor
Councilmember P.G. Sittenfeld
Councilmember Betsy Sundermann
Councilmember Wendell Young

Monday, October 12, 2020

1:00 PM

Council Chambers, Room 300

ROLL CALL

AGENDA

1. [202001771](#) ORDINANCE (EMERGENCY), submitted by Andrew Garth, Interim City Solicitor, ESTABLISHING new capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of partnering with Cincinnati Center City Development Corporation ("3CDC") to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; AUTHORIZING the transfer of the sum of \$50,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of providing resources for the design and construction of such recreation improvements; AUTHORIZING the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the Findlay Park Recreation Improvements valued at \$50,000; and DECLARING expenditures from capital improvements program project account no. 980x101x211033, "Findlay Park Recreation Improvements," to be for a public purpose.

Sponsors: Cranley

Attachments: [TRANSMITTAL](#)
[ORDINANCE](#)

2. [202001696](#) ORDINANCE (EMERGENCY), dated 09/25/2020, submitted by Mayor Cranley, from Andrew W. Garth, Interim City Solicitor, ESTABLISHING new capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of partnering with Cincinnati Center City Development Corporation ("3CDC") to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; AUTHORIZING the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 ("Downtown/OTR West TIF District") to newly created capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of providing resources for the design and construction of such recreation improvements; AUTHORIZING the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the "Findlay Park Recreation Improvements" valued at \$50,000; and DECLARING expenditures from capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," to be for a public purpose.

Sponsors: Mayor

Attachments: [Transmittal - 202001696](#)
[Emergency Ordinance 202001696](#)

3. [202001602](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 9/23/2020, MODIFYING Article XV, "Retirement System," of the Administrative Code of the City of Cincinnati by amending Section 1, "Board of Trustees," Section 3, "Organization of Board," Section 7, "Actuary," and Section 9, "Actuarial Investigations," to harmonize the Administrative Code with the provisions of the Collaborative Settlement Agreement reached in Sunyak, et al. v. City of Cincinnati, et al., Case Number 1:11-cv-445 in the United States District Court, Southern District of Ohio, Western Division.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

4. [202001683](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/30/2020, AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of signage, landscaping materials, equipment and furnishings, and contract services valued at up to \$96,391.35, to benefit and improve various City parks.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

5. [202001684](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/30/2020, AUTHORIZING the City Manager to apply for grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund Program and the Ohio Public Works Commission State Capital Improvement Program, the Local Transportation Improvement Program, and the Revolving Loan Program (Funding Round 35) for the purpose of ensuring the timely completion of various road and bridge construction projects throughout the City.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)

6. [202001685](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 9/30/2020, AUTHORIZING the City Manager to accept a Coronavirus Aid Relief and Economic Security Act grant (CFDA No. 20.507) from the Federal Transit Administration, an operating administration of the U.S. Department of Transportation, in an amount up to \$566,610 for the purpose of providing funding for the Cincinnati Bell Connector operating budget; and further AUTHORIZING the Director of Finance to deposit the funds in Fund 455, "Streetcar Operations."

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

7. [202001686](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 9/30/2020, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7400 for the purpose of providing resources to support the City's Urban Agriculture Program; and AUTHORIZING the Finance Director to deposit the grant resources into General Fund revenue account no. 050x8571.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

8. [202001845](#) ORDINANCE (EMERGENCY), submitted by Councilmember Sundermann, Councilmember Mann, and Vice-Mayor Smitherman, AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and AUTHORIZING the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and AUTHORIZING the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.
- Sponsors:** Sundermann, Mann and Smitherman
- Attachments:** [Transmittal](#)
[Emergency Ordinance](#)
9. [202000777](#) MOTION, dated 06/16/2020, submitted by Councilmember Mann, WE MOVE that the city set aside \$5 million in the budget for fiscal year 2021 to fund new alternatives to traditional policing roles. WE FURTHER MOVE that the administration report to Council monthly on its progress and that it propose initial action steps, including renewed focus on the Collaborative Refresh process, before six months has elapsed. (STATEMENT ATTACHED)
- Sponsors:** Mann
- Attachments:** [Motion](#)
10. [202001819](#) REPORT, dated 10/7/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Alternatives to Traditional Policing Roles. (SEE REFERENCE DOC#202000777)
- Sponsors:** City Manager
- Attachments:** [Report](#)
[2020 MCT Proposal Sept 29 2020](#)

11. [202001816](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 10/7/2020, AUTHORIZING the City Manager to execute a Quitclaim Deed in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75 - 11.09.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Attachment](#)
[Attachment](#)
12. [202001722](#) COMMUNICATION, submitted by the Clerk of Council from various citizens regarding opposition to the OTR Special Improvement District.
- Sponsors:** Clerk of Council
- Attachments:** [OTR SID COMMUNICATION](#)
13. [202001435](#) MOTION, submitted by Councilmembers Young and Kearney, WE MOVE that the Administration amend the existing CRA agreement with 2347 Reading Road, LLC, an affiliate of Kingsley & Co., for its 2347 Reading Road hotel project to: (1) extend the project completion deadline through December 31, 2024, and (2) extend the outside tax year by which the abatement would commence through 2024. (STATEMENT ATTACHED)
- Sponsors:** Young and Kearney
- Attachments:** [MOTION 202001435](#)
14. [202001675](#) COMMUNICATION, dated 09/24/2020, submitted by Councilmember Mann, from James J. McGraw Jr., Keating Muething & Klekamp, PLL, regarding Pending Motion by Council Members Young and Kearney to Approve an Extension of the Project Completion Date of a CRA for 2347 Reading Road LLC.
- Sponsors:** Mann
- Attachments:** [202001675](#)
15. [202001676](#) COMMUNICATION, dated 09/22/2020, submitted by James J. McGraw, Jr., Keating Muething & Klekamp, PLL, regarding Pending Motion by Council Members Young and Kearney to Approve an Extension of the Project Completion Date of a CRA for 2347 Reading Road LLC.
- Sponsors:** Mann
- Attachments:** [Communication](#)

16. [202001677](#) COMMUNICATION, dated 09/22/2020, submitted by Councilmember Mann, from Carol Gibbs, Mt. Auburn Community Development Corporation (MACDC) regarding the Monday September 14 Mt. Auburn Community Council voted to rescind our support for Mr. Chin Ndukwe's request of an extension of his tax abatement on the hotel that he is building on Reading Rd. in Mt. Auburn.
- Sponsors:** Mann
- Attachments:** [Communication](#)
17. [202001844](#) COMMUNICATION, submitted by Councilmember Kearney, from John K. Seibert, University of Cincinnati, Associate Vice President, regarding a letter of support for temporary, protected bike lane on Clifton Avenue.
- Sponsors:** Kearney
- Attachments:** [UC Letter of support LTR - Clifton Dual Bike Lane Support](#)
18. [202001706](#) MOTION, submitted by Councilmember Sundermann, WE MOVE that the City of Cincinnati allow for a variety of celebration activities for Halloween to proceed this year, informed by guidance from the Cincinnati Health Department. WE FURTHER MOVE that City Council shall not add any additional barriers to celebration activities other than those established by the Cincinnati Health Department and the Ohio Department of Health. (STATEMENT ATTACHED)
- Sponsors:** Sundermann
- Attachments:** [MOTION 202001706](#)
19. [202001829](#) MOTION, submitted by Councilmember Kearney, concerning the FY2021 CARRYOVER BUDGET PRIORITIES. As City Council begins to work through the 2021 Carryover Budget, please accept these as my priorities for public discussion and consideration: Cincinnati Arts Access Fund (CAAF): a one-time investment of \$200,000 should be made to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. The fund should be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ art projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. (BALANCE ON FILE IN THE CLERK'S OFFICE).
- Sponsors:** Kearney
- Attachments:** [Motion 202001829](#)

20. [202001837](#) MOTION, submitted by Councilmember Kearney, WE MOVE for the City Administration to deliver a report to City Council regarding the feasibility of creating a Cincinnati Arts Access Fund (CAAF) to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. WE FURTHER MOVE for this fund to be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Sponsors: Kearney

Attachments: [Motion](#)

21. [202001813](#) REPORT, dated 10/7/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Department of Finance Reports for the Month Ended August 31, 2020.

Sponsors: City Manager

Attachments: [Report](#)
[Comparative Statement of Revenue](#)
[Statement of Revenue](#)
[Audit Report](#)
[Statement of Balances](#)

22. [202001883](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 10/12/2020, AMENDING Ordinance No. 495-2019 to modify the reference from Fund 762 to Fund 763 to accommodate Ackermann Enterprises, Inc.'s and its affiliates' proposed financing.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

23. [202001885](#) ORDINANCE (EMERGENCY), dated 10/09/2020, submitted by Councilmembers Sundermann, Mann and Vice Mayor Smitherman, from Andrew W. Garth, Interim City Solicitor, AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and AUTHORIZING the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and AUTHORIZING the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program to Ennis Tait Ministries for Violence reduction administered by Project Lifeline.

Sponsors: Mann, Sundermann and Smitherman

Attachments: [Transmittal](#)
[Emergency Ordinance](#)

ADJOURNMENT

202001771

Date: September 29, 2020

To: Mayor John Cranley
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – 3CDC Findlay Park Recreation Improvements (Non-TIF Dollars)**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING new capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” for the purpose of partnering with Cincinnati Center City Development Corporation (“3CDC”) to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; **AUTHORIZING** the transfer of the sum of \$50,000 from the General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Related Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” for the purpose of providing resources for the design and construction of such recreation improvements; **AUTHORIZING** the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the Findlay Park Recreation Improvements valued at \$50,000; and **DECLARING** expenditures from capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” to be for a public purpose.

AWG/CMZ/(Ink)
Attachment
321189

EMERGENCY

City of Cincinnati

CMZ

AWB

An Ordinance No. _____

- 2020

ESTABLISHING new capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of partnering with Cincinnati Center City Development Corporation ("3CDC") to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; **AUTHORIZING** the transfer of the sum of \$50,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of providing resources for the design and construction of such recreation improvements; **AUTHORIZING** the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the Findlay Park Recreation Improvements valued at \$50,000; and **DECLARING** expenditures from capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," to be for a public purpose.

WHEREAS, the Cincinnati Recreation Commission's Findlay and Grant Parks Community Engagement Summary Report, dated August 2019, identified the need for additional recreational improvements in and around Findlay Park (the "Recreation Improvements") to serve Over-The-Rhine and the community; and

WHEREAS, due to the extensive nature of the Recreation Improvements envisioned and the likely complex financing required to complete such improvements, the City will need to engage an experienced development manager to provide design, community engagement, and development services to complete the Recreation Improvements; and

WHEREAS, Cincinnati Center City Development Corporation ("3CDC") is uniquely qualified to act as the development manager for the Recreation Improvements due to its successful experiences designing, planning, and completing redevelopment of public spaces throughout the Central Business District and Over-The-Rhine, including the successful redevelopment of Fountain Square, Washington Park, and Zeigler Park; and

WHEREAS, an estimated \$100,000 is needed to complete the design phase for the Recreation Improvements; and

WHEREAS, 3CDC has agreed to match a City contribution of \$50,000 with an in-kind contribution in order to fully fund the necessary design work; now, therefore,

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

Section 1. That Cincinnati Center City Development Corporation (“3CDC”) is hereby designated as development manager to oversee design and development of recreation improvements in and around Findlay Park due to its unique and demonstrated experience successfully designing, planning, and completing large-scale redevelopment of public spaces in the Over-The-Rhine neighborhood and the Central Business District.

Section 2. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” for the purpose of providing resources for the cost of completing design work for redevelopment of recreation improvements in and around Findlay Park or for other related hard or soft costs associated with such redevelopment (the “Recreation Improvements”).

Section 3. That the transfer of \$50,000 from the General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Related Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050 is hereby authorized.

Section 4. That the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” is hereby authorized for the purpose of providing resources for the costs of completing design work for redevelopment of the Recreation Improvements, as allowable by Ohio law.

Section 5. That the City Manager is hereby authorized to accept in-kind donations from 3CDC constituting design, community engagement, and development services valued at \$50,000 that are necessary to complete the Recreation Improvements.

Section 6. That Council hereby declares that the expenditure of the herein-appropriated funds to provide resources for the Recreation Improvements (i) serves a public purpose because

the project will increase neighborhood vitality, and (ii) that the Recreation Improvements are anticipated to have an estimated life or estimated period of usefulness of five years or more.

Section 7. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the provisions of this ordinance including, without limitation, entering into a development manager agreement with 3CDC consistent with this ordinance.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to commence the design of the Recreation Improvements so that community outreach, design, and construction may occur as quickly as possible.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

202001696

Date: September 25, 2020

To: Mayor John Cranley
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – 3CDC Findlay Park Recreation Improvements**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING new capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” for the purpose of partnering with Cincinnati Center City Development Corporation (“3CDC”) to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; **AUTHORIZING** the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (“Downtown/OTR West TIF District”) to newly created capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” for the purpose of providing resources for the design and construction of such recreation improvements; **AUTHORIZING** the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the “Findlay Park Recreation Improvements” valued at \$50,000; and **DECLARING** expenditures from capital improvement program project account no. 980x101x211033, “Findlay Park Recreation Improvements,” to be for a public purpose.

AWG/CMZ/(lnk)
Attachment
320950

EMERGENCY

City of Cincinnati

CMZ *BWB*

An Ordinance No. _____

- 2020

ESTABLISHING new capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of partnering with Cincinnati Center City Development Corporation ("3CDC") to provide resources for the design and construction of new state-of-the-art recreation improvements in and around Findlay Park in the Over-The-Rhine neighborhood; **AUTHORIZING** the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 ("Downtown/OTR West TIF District") to newly created capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of providing resources for the design and construction of such recreation improvements; **AUTHORIZING** the City Manager to accept in-kind donations from 3CDC by providing design, community engagement, and development services to complete the "Findlay Park Recreation Improvements" valued at \$50,000; and **DECLARING** expenditures from capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," to be for a public purpose.

WHEREAS, the Cincinnati Recreation Commission Findlay and Grant Parks Community Engagement Summary Report, dated August 2019, identified the need for additional recreational improvements in and around Findlay Park (the "Recreation Improvements") to serve Over-The-Rhine and the community; and

WHEREAS, due to the extensive nature of the Recreation Improvements envisioned and the likely complex financing required to complete such improvements, the City will need to engage an experienced development manager to provide design, community engagement, and development services to complete the Recreation Improvements; and

WHEREAS, Cincinnati Center City Development Corporation ("3CDC") is uniquely qualified to act as the development manager for the Recreation Improvements due to its successful experiences designing, planning, and completing redevelopment of public spaces throughout the Central Business District and Over-The-Rhine, including the successful redevelopment of Fountain Square, Washington Park, and Zeigler Park; and

WHEREAS, an estimated \$100,000 is needed to complete the design phase for the Recreation Improvements; and

WHEREAS, 3CDC has agreed to match a City contribution of \$50,000 with an in-kind contribution in order to fully fund the necessary design work; and

WHEREAS, the Recreation Improvements constitute a "Public Infrastructure Improvement" as defined in Section 5709.40(A)(8) of the Ohio Revised Code; and

WHEREAS, Council, by Ordinance No. 413-2002 passed on December 18, 2002, created the District 3-Downtown/OTR West TIF District Incentive District (the "District") to, in part, fund the construction of public infrastructure improvements that benefit or serve the District, and resources totaling \$50,000 are currently available from the District to fund the City's portion of the design phase; now, therefore,

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

Section 1. That Cincinnati Center City Development Corporation ("3CDC") is hereby designated as development manager to oversee design and development of recreation improvements in and around Findlay Park due to its unique and demonstrated experience successfully designing, planning, and completing large-scale redevelopment of public spaces in the Over-The-Rhine neighborhood and the Central Business District.

Section 2. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," for the purpose of providing resources for the cost of completing design work for redevelopment of recreation improvements in and around Findlay Park or for other related hard or soft costs associated with such redevelopment (the "Recreation Improvements").

Section 3. That the transfer and appropriation of \$50,000 from Downtown/OTR West Equivalent Fund 482 to capital improvement program project account no. 980x101x211033, "Findlay Park Recreation Improvements," is hereby authorized for the purpose of providing resources for the costs of completing design work for redevelopment of the Recreation Improvements, as allowable by Ohio law.

Section 4. That Council hereby declares that the Recreation Improvements constitute a "Public Infrastructure Improvement" (as defined by Section 5709.40(A)(8) of the Ohio Revised Code ("ORC")), that will benefit and/or serve the District 3-Downtown/OTR West TIF District

Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43, because the Recreation Improvements will create recreational amenities for the surrounding area.

Section 5. That the City Manager is hereby authorized to accept in-kind donations from 3CDC by providing design, community engagement, and development services valued at \$50,000 that are necessary to complete the Recreation Improvements.

Section 6. That Council hereby declares that the expenditure of the herein-appropriated funds to provide resources for the Recreation Improvements (i) serves a public purpose because the project will increase neighborhood vitality, and (ii) that the Recreation Improvements are anticipated to have an estimated life or estimated period of usefulness of five years or more.

Section 7. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the provisions of this ordinance including, without limitation, entering into a development manager agreement with 3CDC consistent with this ordinance.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to commence the design of the Recreation Improvements so that community outreach, design, and construction may occur as quickly as possible.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 23, 2020

202001602

To: Mayor and Members of City Council
From: Paula Boggs Muething, Interim City Manager
Subject: **Modifying Administrative Code Article XV “Retirement System”**

Transmitted herewith is an Emergency Ordinance captioned:

MODIFYING Article XV, “Retirement System,” of the Administrative Code of the City of Cincinnati by amending Section 1, “Board of Trustees,” Section 3, “Organization of Board,” Section 7, “Actuary,” and Section 9, “Actuarial Investigations,” to harmonize the Administrative Code with the provisions of the Collaborative Settlement Agreement reached in *Sunyak, et al. v. City of Cincinnati, et al.*, Case Number 1:11-cv-445 in the United States District Court, Southern District of Ohio, Western Division.

cc: Paula Tilsley, Executive Director
Cincinnati Retirement System

EMERGENCY

LES

- 2020

MODIFYING Article XV, “Retirement System,” of the Administrative Code of the City of Cincinnati by amending Section 1, “Board of Trustees,” Section 3, “Organization of Board,” Section 7, “Actuary,” and Section 9, “Actuarial Investigations,” to harmonize the Administrative Code with the provisions of the Collaborative Settlement Agreement reached in *Sunyak, et al. v. City of Cincinnati, et al.*, Case Number 1:11-cv-445 in the United States District Court, Southern District of Ohio, Western Division.

WHEREAS, on May 7, 2015, the City of Cincinnati entered into a Collaborative Settlement Agreement (“CSA”) to resolve multiple consolidated court cases against the City that were pending in the United States District Court for the Southern District of Ohio, Western Division, in Case Number 1:11-cv-445; and

WHEREAS, the terms of the CSA prevail over conflicting provisions of Article XV of the Administrative Code; and

WHEREAS, amendment of the Administrative Code to conform it to the terms of the CSA and current policies and procedures of the Cincinnati Retirement System provides increased clarity and transparency; now, therefore,

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

Section 1. That existing Section 1, “Board of Trustees,” Section 3, “Organization of Board,” Section 7, “Actuary,” and Section 9, “Actuarial Investigations,” of Article XV, “Retirement System,” of the Cincinnati Administrative Code are hereby amended to read as follows:

Sec. 1. Board of Trustees.

a) The general administration and responsibility for the proper operation of the retirement system shall be vested in a board of trustees. The board of trustees shall consist of ~~eleven~~ nine members:

i. ~~Six~~ Four members with qualifications specified in subsection (b) shall be appointed by the Mayor with the advice and consent of Council.

ii. ~~Four~~ Two members, who ~~may~~shall be employee members of the system, shall be elected by deferred ~~members~~ retirees and active members, as defined in Sections 203-1-~~DM1~~ and 203-1-~~A23~~, who are not currently receiving a retirement benefit.

iii. ~~One~~ Three members, who ~~may~~shall be a retired members of the system, shall be elected by persons who are receiving retirement allowances, optional benefits, or survivor benefits from the system.

b) ~~The Mayor shall appoint a nominating committee to recruit and recommend candidates for appointment to the board. At least two of the~~ The appointed members of the board shall have the following qualifications:

i. Baccalaureate degree from an accredited college or university in finance, economics, business, or other field of study involving financial management; or addition to the expertise required pursuant to subsection (b)(ii) herein.

ii. A minimum of ten years of experience in pension administration, pension actuarial practice, institutional investment management, employee benefits/investment law, banking, asset/liability management for an insurance company, or university or college professor with a focus on fiduciary or trust fund law or quantitative background in financial theory or actuarial math. ~~corporate or municipal finance, institutional investments, law, corporate governance, risk management, health care administration, employee benefits, retirement plan administration, insurance or actuarial science.~~

iii. ~~Except for any appointed member appointed on the basis of expertise in municipal finance, the appointed member shall not be a current or former City employee; a current or former appointed City official; a participant, retiree, or beneficiary in the retirement system; a representative from any union representing City employees; or an immediate relative or spouse of a City employee or City retiree.~~

iii.v. The appointed member shall not have any business, personal, or family interests related to the City or the retirement system that would constitute a conflict of interest, or that would create the appearance of a conflict of interest, with the duties of a trustee. Being a member of the Cincinnati Retirement System or a beneficiary of the Cincinnati Retirement System shall not constitute a conflict of interest.

iv. Residency shall not be considered as a qualification for any appointed member.

vi. A current or former elected City official appointed as a member of the board pursuant to this subsection b)iii herein does not have to meet the requirements of subsection b)i and b)ii of this section. No more than two current or former elected City officials appointed as members of the board pursuant to this subsection b)iii herein shall be eligible to simultaneously serve as members of the board.

c) Board members shall serve four-year terms, except that:

i. when the Mayor makes initial appointments to the board under this Article, the Mayor shall appoint two members to serve four-year terms, ~~two members to serve~~

~~three-year terms~~, and two members to serve two-year terms, so that the terms overlap to establish continuity in board membership from year to year.

ii. for the initial election of the board members elected pursuant to subsection a)ii of this section, the ~~two~~ active employee candidates with the highest vote totals shall serve a four-year terms and the ~~other two~~ active employee candidates with the next highest vote totals shall serve a two-year terms.

iii. for the initial election of the board members elected pursuant to subsection a)iii of this section, the two retiree candidates with the two highest vote totals shall serve four year terms and the retiree candidate with the third highest vote total shall serve a two year term.

d) Each board member may serve up to three four-year terms, except that persons serving ~~three-year or two-year terms~~ upon the their initial appointments to the board may serve the initial term and two subsequent four-year terms.

e) Each board member shall hold office from the first date of the term until the end of the term for which the member was appointed. Any member appointed to fill a vacancy occurring before the expiration of the term for which the member's predecessor was appointed shall hold office for the remainder of the unexpired term. Any member shall continue in office after the expiration date of the member's term until the member's successor takes office, or until a period of thirty days has elapsed, whichever occurs first.

i. Appointed members: A vacancy on the board shall be filled in the same manner as the original appointment; ~~however, if the vacancy is not filled within ninety days, the board members may appoint a member to complete the unexpired term.~~

ii. Elected members: If the remaining portion of the unexpired term is ~~six~~ sixteen months or less, the position will remain vacant until the next regularly-scheduled election. If the remaining portion of the unexpired term is more than ~~six~~ sixteen months, ~~the entity whose representative position is vacant shall nominate candidates to fill the unexpired term. The board shall choose a member to fill the vacancy from the nominated candidates~~ an election to elect a new board member shall be held in accordance with the election rules promulgated by the board, regarding vacancies of more than six ten months.

f) An entity authorized to appoint or elect a member under subsection a) shall remove its appointee or representative from the board for any act of misconduct involving the trustee's duties, including breach of fiduciary duty and failure to properly discharge the duties of the trustee, to the extent permitted by state law.

g) The board shall meet regularly and shall convene other meetings at the request of the chairperson or a majority of the members. A member who fails to attend at least three-fifths of the regular and special meetings of the board during any two-year period forfeits membership on the board.

h) The board shall report to ~~Council~~ council at least ~~quarterly~~ annually on the following issues:

i. Success at meeting the investment and funding objectives.

- ii. Investment performance and attribution.
 - iii. Compliance with conflict of interest and ethics policies.
 - iv. Compliance with benefit delivery policies.
 - v. Results of external and internal audit findings and follow-up efforts.
 - vi. Board member attendance, travel, and educational efforts.
- i) The board shall vote to disqualify any candidate from seeking election to the board or any member from remaining as a board trustee for any of the following reasons:
- i. Finding of dishonesty in any civil proceeding or disciplinary decision.
 - ii. Conviction of a felony for an act committed while the candidate or member was an adult.
 - iii. Failure to comply with election requirements established by the board.

Sec. 3. - Organization of Board.

The board shall elect from its membership a chair and vice-chair. The ~~manager~~ executive director of the retirement system shall be secretary, ex officio, of the board, but shall not vote on items considered by the board. At least ~~seven~~ six board members shall be present for the board to meet. The concurring votes of ~~six~~ five board member~~trustees~~ shall be necessary for any decision by the board.

Sec. 7. - Actuary.

The board shall ~~designate~~retain an actuary who shall be its technical adviser on matters regarding the operation of the retirement system and shall perform such other duties as are required in connection therewith. The retention of the actuary shall follow the city's established procurement process. The board shall keep in convenient form such data as shall be necessary for actuarial valuation of the retirement system and for checking the experience of the retirement system.

Sec. 9. - Actuarial Investigations.

At least once in each five-year period, the board shall cause an actuarial investigation to be made into the mortality, service, and compensation experience of the members and beneficiaries of the retirement system, and shall make a valuation of its assets and liabilities. Taking into account the results of such investigation and valuation, the board shall:

- (a) Adopt such mortality service and other tables as it shall consider necessary; and
- ~~(b) Certify the rates of contributions payable by members in accordance with ordinance provisions;~~
- ~~(be) Certify the rates of contribution payable by the city on account of new entrants at various ages~~Cause an actuarial valuation to be made of the assets and liabilities of the retirement system at least once every two years.

Section 2. That existing Section 1, “Board of Trustees,” Section 3, “Organization of Board,” Section 7, “Actuary,” and Section 9, “Actuarial Investigations,” of Article XV, “Retirement System,” of the Cincinnati Administrative Code are hereby repealed.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter be effective immediately. The reason for the emergency is the immediate need to update the Administrative Code so that the Board of the Cincinnati Retirement System’s ability to meet and conduct business is not affected.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New language underscored. Deletions indicated by strike-through.

September 30, 2020

To: Mayor and Members of City Council **202001683**

From: Paula Boggs Muething, Interim City Manager

Subject: **Ordinance – In-Kind Donations from Cincinnati Parks Foundation**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of signage, landscaping materials, equipment and furnishings, and contract services valued at up to \$96,391.35, to benefit and improve various City parks.

This Ordinance authorizes the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of signage, landscaping materials, equipment and furnishings, and contract services valued at up to \$96,391.35 to benefit and improve various City parks.

There are no FTEs or matching funds associated with the acceptance of this donation.

This Ordinance is in accordance with the “Sustain” goal to “Preserve our natural and built environment” and the strategy to “Protect our natural resources,” as set forth on pages 194-196 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of signage, landscaping materials, equipment and furnishings, and contract services valued at up to \$96,391.35, to benefit and improve various City parks.

WHEREAS, the Cincinnati Parks Foundation intends to donate signage, landscaping materials, equipment and furnishings, and contract services to the City of Cincinnati to benefit and improve various City parks; and

WHEREAS, the value of the donation is approximately \$96,391.35; and

WHEREAS, there are no FTEs associated with acceptance of this donation; and

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “Preserve our natural and built environment,” and the strategy to “Protect our natural resources,” as set forth on pages 194-196 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept in-kind donations from the Cincinnati Parks Foundation of signage, landscaping materials, equipment and furnishings, and contract services valued at up to \$96,391.35 to benefit and improve various City parks.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 30, 2020

To: Mayor and Members of City Council 202001684
From: Paula Boggs Muething, Interim City Manager
Subject: **Ordinance – Municipal Road Fund Program and Ohio Public Works Commission Round 35 Funding Applications**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund Program and the Ohio Public Works Commission State Capital Improvement Program, the Local Transportation Improvement Program, and the Revolving Loan Program (Funding Round 35) for the purpose of ensuring the timely completion of various road and bridge construction projects throughout the City.

Approval of this Ordinance would authorize the City Manager to apply for grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund (MRF) program and the Ohio Public Works Commission (OPWC) State Capital Improvement Program (SCIP), the Local Transportation Improvement Program (LTIP), and the Revolving Loan Fund Program as part of Funding Round 35.

The Department of Transportation and Engineering (DOTE) identified the attached list of potential projects and local matching resources for which it intends to submit applications for grant resources by November 6, 2020 for funding year 2022. DOTE may apply for projects not included on this list if City priorities change. However, if the City is awarded any grants, loans, or loan assistance under these programs, DOTE will only accept grant resources for which City Council has provided authorization. Depending on the terms of the grant award for each project, local match funds may be required. Local match resources would come from existing and future capital improvement program project accounts as indicated in the attachment. No additional FTE are associated with these applications for grants, loans, or loan assistance.

The implementation of these potential projects is in accordance with the "Connect" goal to "develop an efficient multi-modal transportation system that supports neighborhood livability," as described on pages 129-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachments



AUTHORIZING the City Manager to apply for grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund Program and the Ohio Public Works Commission State Capital Improvement Program, the Local Transportation Improvement Program, and the Revolving Loan Program (Funding Round 35) for the purpose of ensuring the timely completion of various road and bridge construction projects throughout the City.

WHEREAS, the Department of Transportation and Engineering (DOTE) intends to request grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund program and the Ohio Public Works Commission State Capital Improvement Program, the Local Transportation Improvement Program, and the Revolving Loan Program (Funding Round 35) by November 6, 2020, for funding year 2022, in order to ensure the timely completion of projects DOTE identifies as high priorities; and

WHEREAS, DOTE has identified the attached list of potential projects as high priorities for which it intends to apply for assistance, although the list is subject to change and DOTE may apply for resources for projects not included in Attachment A; and

WHEREAS, depending on the terms of the grant award for each project, local match funds would be required for acceptance; and

WHEREAS, anticipated sources of local match funds, which would come from existing and future capital improvement program project accounts, are identified for each of the projects in Attachment A; and

WHEREAS, DOTE will prepare all applications as requests for grant funding, but there may be opportunities to obtain additional zero percent interest loan funds for these projects once the District Integrating Committee allocation of grant monies is exhausted; and

WHEREAS, if the City is awarded any grants, loans, or loan assistance under these programs, DOTE will request authorization from City Council in order to accept and appropriate such resources; and

WHEREAS, no additional FTEs are associated with the applications for grants, loans, and loan assistance; and

WHEREAS, the implementation of these potential projects is in accordance with the “Connect” goal to “develop an efficient multi-modal transportation system that supports neighborhood livability” as described on pages 129-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for grants, loans, and loan assistance awarded by Hamilton County from the Municipal Road Fund Program and the Ohio Public Works Commission State Capital Improvement Program, the Local Transportation Improvement Program, and the Revolving Loan Program (Funding Round 35) to ensure the timely completion of various road and bridge construction projects throughout the City.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

OPWC Round 35 - Potential Projects

	Project Name	Local Match		Grant Amount	Total Project	Description	Neighborhoods
		Source	Amount				
1	Auburn Ave Phase II	Federal Grant	\$ 3,300,800	\$ 1,500,000	\$ 4,800,800	Auburn Ave Safety Improvements Phase II	Mt. Auburn
2	Beekman Avenue Rehabilitation	Future DOTE Capital Appropriations, including Street Rehab Program .	\$ 800,000	\$ 800,000	\$ 1,600,000	Rehabilitation of Beekman Av from Westwood Northern Blvd to Elmore St. Includes retaining wall and sidewalk repair at 3200 Beekman Av.	Millvale
3	Berkshire Road Roadway Stabilization	Future DOTE Capital Appropriations including Wall Stabilization and Landslide Correction Program	TBD (20-50% of total Project Cost)	TBD (50-80% of total Project Cost)	\$ 700,000	Stabilize approximately 300 ft. of roadway that is being eroded by Berkshire Creek with a drilled pier retaining wall	Mt. Washington
4	Eden Park/Victory Parkway/	Future DOTE Capital Appropriations including Bridge Program, Safety, Street Rehab, Street Lighting	\$ 1,600,000	\$ 6,400,000	\$ 8,000,000	Rehabilitation of the Park Avenue Bridge, Eden Park Dr, Park Dr and Victory Parkway. Various safety improvements and street light replacement.	Walnut Hills/East Walnut Hills
5	Fairbanks Avenue & Delhi Avenue Safety Project	Future DOTE Capital Appropriations including Wall Stabilization and Landslide Correction Program, Street Rehab & Safety	TBD (20-50% of total Project Cost)	TBD (50-80% of total Project Cost)	\$ 3,000,000	Landslide correction, multiple safety improvements and street rehabilitation.	Sedamsville
6	Faraday Ave Improvement	Future DOTE Capital Appropriations including Wall Stabilization and Landslide Correction Program, Street Rehab & Safety	TBD (20-50% of total Project Cost)	TBD (50-80% of total Project Cost)	\$ 1,500,000	Landslide correction, safety improvements and street rehabilitation.	South Cumminsville
7	Park Avenue Bridge Rehabilitation, Phase 1	Future DOTE Capital Appropriations including Bridge Program	TBD (20-50% of total Project Cost)	\$ 2,400,000	\$ 3,000,000	This project will rehabilitate the Park Avenue Bridge near Eden Park.	East Walnut Hills
8	Paxton Avenue Rehabilitation	Future DOTE Capital Appropriations including Street Rehab Program	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	Rehabilitation of Paxton Ave between Wasson Road and Marburg Avenue. Includes a redesign of the Paxton, Wasson & Isabella intersection and a new traffic signal.	Oakley/Hyde Park
9	River Rd & Thornton Signal	Federal Grant	\$ 923,460	\$ 250,000	\$ 1,173,460	Project will install a signal with railroad preemption at the intersection of River Rd and Thornton Ave.	Saylor Park
10	Street Lighting Improvement	Future DOTE Capital Appropriations including Street Lighting and Duke Energy Grant Funds	\$ 400,000	\$ 1,600,000	\$ 2,000,000	This project would upgrade existing high-mast street lighting in the CBD to LED.	CBD
11	West Fork Ave Rehabilitation	Future DOTE Capital Appropriations including Street Rehab Program	\$ 500,000	\$ 500,000	\$ 1,000,000	Rehabilitation of West Fork Rd from Colerain Av to Montana Av.	Northside

September 30, 2020

To: Mayor and Members of City Council **202001685**
From: Paula Boggs Muething, Interim City Manager
Subject: **Emergency Ordinance – Acceptance of CARES Act Federal Transit Administration Grant for the Cincinnati Bell Connector**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a Coronavirus Aid Relief and Economic Security Act grant (CFDA No. 20.507) from the Federal Transit Administration, an operating administration of the U.S. Department of Transportation, in an amount up to \$566,610 for the purpose of providing funding for the Cincinnati Bell Connector operating budget; and further **AUTHORIZING** the Director of Finance to deposit the funds in Fund 455, “Streetcar Operations.”

Approval of this Emergency Ordinance would authorize the City Manager to accept up to \$566,610 in CARES Act funds via a grant from the Federal Transit Administration to provide funding for the FY 2021 Cincinnati Bell Connector operating budget. Ordinance No. 0147-2020 authorized the City Administration to apply for the federal assistance, and the grant award is now available. These funds were anticipated and included in the FY 2021 Cincinnati Bell Connector operating budget as approved by the City Council. The Finance Director is authorized to deposit the funds into Streetcar Operations Fund 455. There is no local match and no additional FTE are associated with the grant.

The reason for the emergency is the immediate need to take the actions necessary to secure grant funds available to support Cincinnati Bell Connector operations for FY21.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachments

EMERGENCY

JRS

- 2020

AUTHORIZING the City Manager to accept a Coronavirus Aid Relief and Economic Security Act grant (CFDA No. 20.507) from the Federal Transit Administration, an operating administration of the U.S. Department of Transportation, in an amount up to \$566,610 for the purpose of providing funding for the Cincinnati Bell Connector operating budget; and further **AUTHORIZING** the Director of Finance to deposit the funds in Fund 455, “Streetcar Operations.”

WHEREAS, Council authorized the City Administration, pursuant to Ordinance 0147-2020, to file applications with the Federal Transit Administration (“FTA”) for federal financial assistance for transportation projects; and

WHEREAS, the FTA has awarded a grant in an amount up to \$566,610 to the City pursuant to Coronavirus Aid Relief and Economic Security Act (“CARES Act”) to be used as operating assistance for the Cincinnati Bell Connector; and

WHEREAS, there are no match requirements associated with the acceptance of this grant; and

WHEREAS, the FY21 budget for the Cincinnati Bell Connector anticipated the use of the CARES Act funds; and

WHEREAS, the City will provide all annual certifications and assurances to the FTA required for the grant and as required of the City in its capacity as a federal grantee; now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a Coronavirus Aid Relief and Economic Security Act grant (CFDA No. 20.507) from the Federal Transit Administration, an operating administration of the U.S. Department of Transportation, in an amount up to \$566,610 to Fund 455, “Streetcar Operations,” for the purpose of providing funding for the Cincinnati Bell Connector FY21 operating budget.

Section 2. That the City Manager or her designees is authorized to execute grant and cooperative agreements with the FTA on behalf of the City of Cincinnati.

Section 3. That the Director of Finance is hereby authorized to receive and deposit the grant resources into Fund 455, "Streetcar Operations."

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Section 1 through 3 hereof.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to take the actions necessary to secure grant funds available to support Cincinnati Bell Connector operations for FY21.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____

September 30, 2020

To: Mayor and Members of City Council **202001686**

From: Paula Boggs Muething, Interim City Manager

Subject: Emergency Ordinance – Greater Cincinnati Foundation (GCF) Urban Agriculture Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7400 for the purpose of providing resources to support the City's Urban Agriculture Program; and **AUTHORIZING** the Finance Director to deposit the grant resources into General Fund revenue account no. 050x8571.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7400 for the purpose of providing resources to support the City's Urban Agriculture Program. This Emergency Ordinance also authorizes the Finance Director to deposit the grant resources into General Fund revenue account no. 050x8571.

The Greater Cincinnati Foundation grant requires no local match or FTEs.

The Office of Environment and Sustainability has already applied for the grant but will not accept any funds without the approval of the City Council.

The Urban Agriculture Program supports the goals to have "100% of residents have convenient access to healthy, affordable foods" and "Triple acreage of urban food production," as described on pages 126-130 of the Green Cincinnati Plan (2018).

This Emergency Ordinance is also in accordance with the "Sustain" goal to "Become a healthier Cincinnati" and strategy to "Create a healthy environment and reduce energy consumption," as described on pages 181-186 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept grant resources in a timely manner so the Urban Agriculture Program can continue to provide essential food services.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

KMB

- 2020

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7400 for the purpose of providing resources to support the City's Urban Agriculture Program; and **AUTHORIZING** the Finance Director to deposit the grant resources into General Fund revenue account no. 050x8571.

WHEREAS, there is a grant available in the amount of up to \$25,000 from the Greater Cincinnati Foundation for the purpose of providing resources to support the City's Urban Agriculture Program; and

WHEREAS, on May 16, 2018, the City Council adopted the original version of the 2018 Green Cincinnati Plan with its full list of recommendations in Motion No. 201800830; and

WHEREAS, the Urban Agriculture Program supports the goals to have "100% of residents have convenient access to healthy, affordable foods" and "[t]riple acreage of urban food production," as described on pages 126-130 of the Green Cincinnati Plan (2018); and

WHEREAS, the Greater Cincinnati Foundation grant requires no local match, and there are no new FTEs associated with this grant; and

WHEREAS, the Office of Environment and Sustainability has already applied for the grant, but will not accept any funds without approval of Council; and

WHEREAS, this ordinance is in accordance with the "Sustain" goal to "Become a healthier Cincinnati," and strategy to "Create a healthy environment and reduce energy consumption," as described on pages 181-186 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in the amount of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7400 for the purpose of providing resources to support the City's Urban Agriculture Program.

Section 2. That the Director of Finance is hereby authorized to deposit the grant resources into General Fund revenue account no. 050x8571.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and of Sections 1 and 2 herein.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept grant resources in a timely manner so the Urban Agriculture Program can continue to provide essential food services.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

202001845

Date: October 5, 2020

To: Councilmembers Betsy Sundermann, David Mann, and Vice Mayor Smitherman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Approved FY 2021 Budget Update**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department’s Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

AWG/CMZ/(lnk)
Attachment
32378

EMERGENCY

City of Cincinnati

CMZ

AWB

An Ordinance No. _____

- 2020

AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

WHEREAS, the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses ("CCROW") Unit of the Cincinnati Police Department's ("CPD") Criminal Investigation Section, led by Karen Rumsey, serves a vital role by providing victim services to all victims of crime in the City of Cincinnati who are cooperating in the investigation of violent criminals; and

WHEREAS, recently a Victims Assistance Liaison/CCROW Unit part-time staff member lost a grant covering part of her salary in the amount of \$20,000, and replacement of this grant would allow CPD to continue its important victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit has very limited staffing for all five CPD Districts, and one additional part-time staffer at the cost of \$40,000 would greatly assist in continuing to provide victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit currently utilizes six college undergraduate interns and six Masters' Degree interns on a part-time basis, and a budget to pay stipends in the total amount of \$120,000 would greatly assist in providing victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit also has a very limited budget for program expenses, and an infusion of \$55,000 would greatly assist in its important work; and

WHEREAS, the fundraising interruption caused by the COVID-19 pandemic has created funding gaps for numerous local non-profit organizations which serve vital roles in the City of Cincinnati; and

WHEREAS, a unique community outreach program by UCanSpeakForMe, led by Hope Dudley, prints reward cards and flyers that include photos of individuals who have been murdered and distributes them in the specific police districts and communities where those unsolved murders occurred and is a critical tool in helping solve crimes; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program to the UCanSpeakForMe program; and

WHEREAS, Cincinnati Works provides critical career coaching and support services to all willing and capable people living in poverty to assist them in advancing to economic self-sufficiency through employment; and

WHEREAS, Cincinnati Works, through the leadership of Mitch Morris, will add a mentoring program for youth so they will be aware of other paths to take before they start down a path of violent crime, and will provide mental health and other services for those who are involved in gun violence and who want to break the cycle; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program for this new Cincinnati Works violence prevention program; now, therefore,

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

Section 1. That Council hereby designates \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section in order to provide grant replacement funding for staff, additional part-time staff, stipends for college interns, and additional program expenses.

Section 2. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives.

Section 3. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

Section 4. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3 herein.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized designations so that the funding described herein is in place immediately and the necessary expenditures described herein may be made as soon as possible to avoid interruptions in the victims' services provided and to allow immediate implementation of new programs to address violent crime.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk



2020 00777

Office of the Clerk

801 Plum Street, Suite 308
Cincinnati, Ohio 45202
Phone (513) 352-3246
Fax (513) 352-2578

June 16, 2020

MOTION

WE MOVE that the city set aside \$5 million in the budget for fiscal year 2021 to fund new alternatives to traditional policing roles.

WE FURTHER MOVE that the administration report to Council monthly on its progress and that it propose initial action steps, including renewed focus on the Collaborative Refresh process, before six months has elapsed.

David S. Mann

STATEMENT

The county has awarded the city \$17 million from federal CARES funding distributed through the county. This award immediately reduces the borrowing necessary to balance the budget from \$25 million to \$8 million. Additional federal awards for local jurisdictions are a strong possibility.

We have a sensible source to put behind the various initiatives and changes in policing which we are talking about.

October 7, 2020

To: Mayor and Members of City Council 202001819
From: Paula Boggs Muething, Interim City Manager
Subject: Alternatives to Traditional Policing Roles

REFERENCE DOCUMENT # 202000777

On June 16, 2020, the Budget and Finance Committee referred the following for a report:

MOTION, dated 06/16/2020, submitted by Councilmember Mann, WE MOVE that the city set aside \$5 million in the budget for fiscal year 2021 to fund new alternatives to traditional policing roles. WE FURTHER MOVE that the administration report to Council monthly on its progress and that it propose initial action steps, including renewed focus on the Collaborative Refresh process, before six months has elapsed. (STATEMENT ATTACHED)

The following report proposes greater utilization of partner agency advocates and social workers, provided by the Hamilton County Mental Health and Recovery Services Board (HCMHRSB), Women Helping Women (WHW) and the Victims Assistance Liaison Unit/Cincinnati Citizens Respect Our Witnesses Program (VALU/CCROW) to work side-by-side with police officers as an alternative to traditional policing.

MOBILE CRISIS TEAM

Since 2001, HCMHRSB and the Cincinnati Police Department (CPD) have collaborated in the dispatch and utilization of a Mobile Crisis Team (MCT). This team is comprised of licensed independent social workers who provide emergency psychiatric evaluations and provider consultation to CPD. MCT social workers are currently assigned permanently to Districts One, Three, and Five and primarily work Monday through Friday 8:30 am to 4:30 pm. Under these current staffing levels, from January 1, 2020, to June 30, 2020, the MCT jointly responded with police on 443 occasions.

The attached 3-year budget proposal by the Hamilton County Mental Health and Recovery Services Board expands the availability of the MCT to all five CPD districts staffed 24 hours a day for seven days a week and suggests partnering a MCT social worker with a trained officer on 2nd shift, ensuring the safety of the MCT social worker. Additionally, this proposal includes the cost of adding MCT social workers to the City's 9-1-1 Emergency Communications Center to triage mental health calls, provide phone intervention, de-escalation, information and referral, and/or needed mental health information from medical records at Cincinnati University Hospitals to the MCT social worker and police officer responding in the field.

The attached 3-year budget proposal by HCMHRSB adds 10.6 FTEs to the MCT at \$1,022,851 annually. The HCMHRSB has indicated to the Administration that they are willing to pay the \$29k annual administrative fee associated with the program, provided that they are the assigned fiduciary agent. The HCMHRSB has also indicated to the Administration that they are willing to work with the City on a right-size staffing solution based on available resources. CPD recommends phasing in the program over three years and assessing the effectiveness.

DOMESTIC VIOLENCE EMERGENCY RESPONSE TEAM

In 2018, with funds from the Ohio Attorney General's Office, CPD began partnering with Women Helping Women to form a Domestic Violence Emergency Response Team (DVERT). DVERT is comprised of trained advocates who are called to the scene of domestic violence and sexual assault crimes. They provide around-the-clock, on-site support, resources, and options to the victim. Use of DVERT is driven by a screening tool designed to engage this resource when it may be most helpful. CPD initially secures the crime scene then contacts WHW to have an advocate on site within the hour to focus on the needs of the survivor and any dependents.

Historically, WHW has administered the DVERT program at no cost to the City thanks to the contributions of private donors and portions of the State Victims of Crime Act (VOCA) grant. However, in 2020 WHW received notice that 36% of their VOCA funding would be cut. On September 30, 2020, Cincinnati City Council passed Ordinance No. 0333-2020, authorizing \$250k of the \$1m included in the Approved FY 2021 Budget Update for the Community Safety Response Program to go to WHW for the DVERT program. This allocation enables WHW to both retain current staffing and better respond to any rise in domestic violence and sexual assault calls.

CRIME VICTIM SUPPORT

In 2017, CPD launched the Victims Assistance Liaison Unit/Cincinnati Citizens Respect Our Witnesses Program, (VALU/CCROW). This program initiated out of a Homicide Survivors Youth Group and in 2018 won a Promising Practice Award from the Ohio Attorney General's Office. In 2019, VALU/CCROW created an Emmy Nominated documentary entitled, "Shoot This, Not That." Staff within the CCROW program are independent licensed social workers who respond to the scene of homicides or other violent crimes and provide crisis intervention, victim advocacy, referrals, and case management. If the surviving victims or direct victims are seen at a hospital rather than on site, VALU/CCROW will make initial contact within 24 hours of a crime. The witness assistance program housed within VALU/CCROW ensures witnesses to violent crimes are supported through an array of services. In 2019, the program assisted 256 people through emergency relocation, transportation, telecommunication assistance, panic alarms, crisis intervention, therapy, and case management.

To ensure that all victims to all crimes have this program as a resource, CPD proposes \$250k of the Community Safety Response Program to go VALU/CCROW. These additional dollars will support a second case manager and ensure that program resources, such as emergency relocation or transportation services, are readily available when needed.

SUMMARY

Each of the proposed programs within this report adds value to alternative policing strategies. With Women Helping Women receiving \$250k of the \$1m included in the Approved FY 2021 Budget Update for the Community Safety Response Program, the Administration proposes that the remaining balance be allocated to expand both the VALU/CCROW program and the MCT. With the VALU/CCROW program receiving \$250k, the HCMHRSB would receive \$500k for expansion of the MCT. CPD supports HCMHRSB's proposal of staffing social workers at the 9-1-1 Emergency

Communications Center and would propose utilization of a citywide MCT deployment model on 3rd shift versus staffing all five districts 3rd shift, to save costs. As indicated, the HCMHRSB is willing to work with the City on a right-size staffing solution, based on available funding, to meet the City's request for 24/7 MCT coverage.

In addition to the Community Safety Response Program, CPD continues to seek grant opportunities to fund new approaches in social intervention strategies. For example, this year CPD successfully received a 3-year budget of \$150k from the Ohio Department of Justice, Bureau of Justice Assistance, to hire an advocate for individuals with dementia and developmental disabilities. The position, preferably filled by a licensed social worker, will be assigned to work a flexible twenty to thirty-hour workweek and will assist in the response to calls involving missing individuals with dementia or developmental disabilities. The position will also assist in the identification and instruction of specialized training for first responders and act as a liaison to partner organizations as needed.

In summary, CPD has a long history of working with partner agencies, such as the Hamilton County Mental Health and Recovery Services Board and Women Helping Women to have social workers and victim advocates work side-by-side with police officers. Each of the programs described in this report has become a necessary aspect of community policing and expanding these programs only further improves the outcomes in people's lives.

ATTACHMENT

cc: Chief Elliot Isaac, Cincinnati Police

The University of Cincinnati Medical Center

Mobile Crisis Team Expansion

September 29, 2020

Summary

This proposal demonstrates the value of adding social workers as mental health specialists to work side-by-side with police officers, thus expanding current Mobile Crisis Team (MCT) staffing resources across the Cincinnati Police Districts.

Background

In 1972, Psychiatric Emergency Services (PES) partially funded by the Hamilton County Mental Health and Recovery Services Board (HCMHRSB) was established to provide emergency backup to all mental health centers in the Tri-state area. (*University of Cincinnati Medical Center: Focus On, December 1986, Vol 7, No.11.*) In 1986 a need was identified by the Law Enforcement/Mental Health Committee convened by the HCMHRSB that family member's often needed assistance with getting their loved ones to PES for psychiatric evaluation and treatment. In 1986, a \$66,000 grant from the HCRSMHB provided the program with two professional social workers who were on-call 24 hours a day. They were assisted by two volunteers from the Cincinnati Alliance for the Mentally Ill. (*The Cincinnati Enquirer, Monday, July 21, 1986.*)

The Cincinnati Post, on December 22, 2000 featured an article entitled "Police, mental health pros, team up." With a subheading reading "We want to keep them out of Jail." The article described the addition of social workers in District 5 and stated, "The program is a logical next step in the growing collaboration of the criminal justice system with mental health agencies." In a memo from Lt. Denise Carpenter to the manager of MCT, she wrote, "since the arrival of Ms. Betsy Lippitt and Traci Taylor, our officers can now see a light at the end of the tunnel. These mental health workers, as we call them, have lifted a huge burden from our shoulders by providing follow-up in cases involving the mentally ill [SIC]." The following year, MCT social workers were added to District 1 and then in 2008 expanded to District 3.

Current Situation

Monday through Friday on first shift there are **six full time MCT social workers**:

- One social worker acts as triage to answer phones and immediately begins gathering information, starting with social demographics, address, phone numbers for both the person and the individual making the referral, current or previous mental health services, medical issues, medications, legal involvement, substance abuse, violence or weapons, etc. After obtaining the information, the triage person explores the presenting concerns and behaviors that prompted the caller to seek assistance. The triage worker can provide crisis de-escalation over the phone or send out a MCT team to provide in person assistance. The triage MCT worker is also available to provide follow up phone calls to check on the individual and provide additional assistance as needed.

Perhaps the most vital role is that the triage social worker can access the medical record to learn of any previous hospitalizations, diagnosis, behaviors, or history of violence or substance abuse that can be shared with the social workers operating off-site. This is the single-most important role to

ensure the safety of the social worker preparing to meet with the person with mental illness. This information is typically shared with the other workers while they are in route.

- Three social workers are in Districts One, Three, and Five and assume coverage for Districts Two and Four. The social workers are available Monday through Friday from 8:00 am to 4:30 pm to respond to Mental Health Response Team (MHRT) and MHRT 911 calls. Each carry a police radio and will put themselves on scene when they arrive to the location. Workers monitor radio calls, take referrals from officers, and follow-up with persons in the community.
- Another two-person team responds to referrals throughout the rest of Hamilton County. They too are in constant contact with the triage worker, getting up dates and information as situations arise. These workers will work with other police agencies.

In the evenings there is a two-person team from 4:30 pm to 12:00 midnight covering all of Hamilton County and on weekends the two-person team works from 11:00 am to 7:00 pm. Hours not covered with staffing are covered on-call. Before responding to a referral in the community these two workers attempt to gather as much information as possible. HCMHRB funds Central Clinic \$887,886 annually to support the Mobile Crisis Team.

Expansion of Service

Following are last year’s numbers that delineate the number of runs without police assistance and the collaborative runs; including if MCT requested police assistance or if CPD requested MCT’s assistance via phone call or radio:

Location	Total Runs	MCT Alone	Collaborative	Police Requested MCT	MCT Requested Police
District One	260	100	160	114	46
District Two	154	90	64	32	32
District Three	438	183	255	183	72
District Four	293	168	125	39	86
District Five	230	107	123	70	53
Hamilton County	538	363	175	28	147
Total	1,913	1,011	902	466	436

As illustrated there are not as many police initiated calls in Districts 2 and 4. While MCT is available to the two districts, the unfamiliarity with the social workers, and the workers not always available in 2 and 4, the collaboration isn’t as strong. Ideally expanding MCT into District 2 and 4 would increase opportunities for support in the community.

With additional staffing, it is likely that 911 MHRT calls would increase during second shift. Mental health agencies are closed, support centers are closed, people decompensate as the day progresses, families are at their wits end and most crisis are exacerbated at night. Sadly, police officers are faced with the decision to leave the person in the current situation, albeit, sometimes unsafe; take them to PES; or arrest them.

Embedded psychiatric social workers in the districts with their mental health training, assessments skills, and knowledge of community resources would serve as an excellent resource to police officers. Decisions can be made on the scene to determine if follow-up by MCT or a case manager the next day is appropriate

or if the individual is at imminent risk and requires hospitalization. The MCT workers are prepared to sign an Application for Emergency Admission (Hold) and coordinate with PES so nursing staff knows who is arriving, what precipitated the Hold, and any support systems with which the persons is engaged and can be contacted for collateral information. This warm hand off is critical to get the best outcome and decrease the amount of time CPD spends at PES.

The following proposal expands the availability of MCT in all five CPD districts 24/7 during the week and suggests partnering MCT and a CIT trained CPD officer on 2nd shift to respond to mental health calls together. This partnership will also ensure the safety of the MCT worker on the evening/night shift. Additionally, it is recommended that a MCT worker be located at the 911 Call Center on second shift (Mon-Fri) to triage the mental health calls, provide phone intervention/de-escalation, information and referral, and/or needed mental health information (from medical record at UH) to the MCT worker in the field. The information provided to the MCT worker in route to a scene is critical in providing the best outcome for the individual, law enforcement and the community. For third shift, it is recommended a MCT worker be located at the 911 Call Center, Mon-Fri, to continue to triage mental health calls and aid as needed. This MCT worker would be available to respond to mental health calls in the community as needed with a CIT trained CPD officer. Again, partnering MCT with CIT trained CPD officer ensures the safety of the MCT worker and improves communication and collaboration.

Weekend coverage would consist of the addition of a MCT worker to be located at the 911 Call Center on Saturday and Sunday from 9AM to 9PM to triage the mental health calls, provide phone intervention/de-escalation, information and referral and will have the ability to respond to calls in the community with a CIT trained CPD officer.

This proposal also includes adding a supervisor to provide clinical supervision and management for the expanded MCT team.

Recommendations to Expand MCT Staffing

- Add two (2) MCT workers to District 2 and 4 for First Shift (Mon-Fri)
- Add five (5) MCT workers to Districts 1-5 for Second Shift (Mon-Fri). MCT to be partnered with a CPD officer for safety and collaboration.
- Add one (1) MCT triage worker on Second Shift (Mon-Fri). To be located at the 911 Call Center.
- Add one (1) MCT triage worker on Third Shift (Mon-Fri). To be located at the 911 Call Center. The overnight position would be available to provide phone intervention/crisis de-escalation or respond in person with a CIT trained CPD officer.
- Add a MCT triage worker (.6FTE) on Saturday and Sunday from 9AM to 9PM to be located at the 911 Call Center and available to provide in person support in the community with CIT Trained CPD officer as needed.
- Add 1 supervisor to provide the necessary clinical supervision and oversight needed for MCT expanded team
- Total Number of FTE's added to MCT for Districts 1-5 – **10.6**

3 Year Budget Proposal

	<u>CY2020 (Nov & Dec)</u>	<u>CY2021</u>	<u>CY2022</u>
Salary	\$118,610	\$729,498	\$747,735
Shift Differential	\$8,318	\$49,908	\$49,908
Fringe Benefits	\$30,601	\$188,210	\$192,916
Employee Travel	\$83	\$500	\$500
Equipment	\$13,105	-	-
Supplies	\$333	\$2,000	\$2,000
Administration Fee	\$5,132	\$29,104	\$29,792
Total	\$176,182	\$999,220	\$1,022,851

MCT has provided outstanding service to the community and the team is well respected. They continue to offer de-escalation and CIT training to police officers throughout Hamilton County, serve on community committees that serve children and adults, participate on a high-risk committee to assist with coordinating care for at risk persons, testify at probate court, work collaboratively with the Hamilton County Sheriff's department, have been on scene with SWAT teams, as well as provide Health Officer training to other professionals in hospitals and mental health agencies.

The expansion of MCT would enhance the HCMHR SB crisis continuum within the city of Cincinnati, strengthen the partnership between law enforcement and the mental health system. This proposal provides opportunities to appropriately respond to mental health crises that do not always require an arrest or psychiatric hospitalization. Expanding MCT can provide greater bandwidth for meeting the mental health needs of the community, effectively support police officers and serve as a model for other municipalities to foster collaboration with law enforcement and mental health workers.

Date: October 7, 2020

To: Mayor and Members of City Council 202040830
From: Paula Boggs Muething, Interim City Manager
Subject: Emergency Ordinance – Conveying City Property to ODOT for Interstate 75 Improvement Project

Attached is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75-11.09.

The City of Cincinnati owns property adjacent to Interstate 75 in the Hartwell neighborhood as described in the attached *Quitclaim Deed*. The Ohio Department of Transportation (ODOT) is undertaking a transportation improvement project that will result in the widening of Interstate 75 and would like to acquire the City's property that is adjacent to Interstate 75 and their project.

The City has determined that the property is not needed for municipal purposes. The approximate fair market value of the Property is \$800.00, which ODOT has agreed to pay.

The City Planning Commission approved the sale of the Property to ODOT at its meeting on September 4, 2020.

The reason for the emergency is the immediate need to convey the Property to ODOT to avoid delaying the Project.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Quitclaim Deed
Attachment II – Attachment B, Drawing

cc: John S. Brazina, Director, Transportation and Engineering [john b](#)

EMERGENCY

CHM

- 2020

AUTHORIZING the City Manager to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75 – 11.09.

WHEREAS, the City of Cincinnati owns property adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati, as more particularly described in the *Quitclaim Deed* attached to this ordinance as Attachment A (“Property”), which property is under the management and control of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the Ohio Department of Transportation (“ODOT”) is undertaking a transportation improvement project that will result in the widening of Interstate 75 (“Project”), and it desires to acquire all of the City’s right, title, and interest in and to the Property in connection therewith (designated by ODOT as HAM 75 – 11.09 Project Parcels 8 WL and 19 WL, as generally depicted on the ODOT right-of-way plans attached to this ordinance as Attachment B); and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-1, the City may sell real property that is not needed for municipal purposes; and

WHEREAS, the City Manager, being the officer having the custody and control of the Property, upon confirmation by DOTE, has determined that the Property is not needed for a municipal purpose, and that the conveyance to ODOT of all the City’s right, title, and interest in and to the Property will not be detrimental to the interests of the general public; and

WHEREAS, the City’s Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the Property is \$800.00, which ODOT has agreed to pay; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-5, Council may authorize the sale of City-owned real property without competitive bidding in those cases in which it determines that it is in the best interests of the City; and

WHEREAS, the City has determined that the City’s disposition of the Property, without competitive bidding, is in the City’s best interests because ODOT desires to acquire the Property to facilitate a public transportation improvement project that will benefit the public; and

WHEREAS, the City Planning Commission, having the authority to approve the change in use of City property, approved the sale of the Property to ODOT at its meeting on September 4, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation (“ODOT”), in substantially the form attached as Attachment A to this ordinance, pursuant to which the City of Cincinnati will convey to ODOT all its right, title, and interest in and to certain land in order to facilitate a public transportation improvement project (“Project”), which land consists of (i) approximately 0.0075 acres, located adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati (HAM 75 - 11.09 Project Parcel 8 WL), and (ii) approximately 0.2885 acres of unimproved public right-of-way commonly known as Muscogee Street, located adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati (HAM 75 - 11.09 Project Parcel 19 WL, and together with HAM 75 - 11.09 Project Parcel 8 WL, referred to herein as the “Property”), and which land is generally depicted on the ODOT right-of-way plans attached as Attachment B to this ordinance.

Section 2. That the Property is not needed for a municipal purpose, and that the City’s conveyance to ODOT of all its right, title, and interest in and to the Property will not be detrimental to the interests of the general public.

Section 3. That the approximate fair market value of the Property, as determined by appraisal by the City’s Real Estate Services Division, is \$800.00, which ODOT has agreed to pay.

Section 4. That it is in the best interests of the City to convey to ODOT all its right, title, and interest in and to the Property without competitive bidding because the Property is needed for the Project, which its conveyance will benefit public transportation.

Section 5. That all proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including executing all necessary deeds, plats, and other real estate documents.

Section 6. That the proceeds from the sale of the Property, if any, shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in excess amount thereof into Miscellaneous Permanent Improvement Fund 757.

Section 7. That the City's Finance Director is authorized to transfer and appropriate such excess funds from Miscellaneous Permanent Improvement Fund 757 into Capital Improvement Program Project Account No. 980x233xYY2306, "Street Improvements," in which "YY" represents the last two digits of the fiscal year in which the closing occurs and the proceeds are received, referencing the latter fiscal year if the events occur in different fiscal years.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to convey the Property to ODOT to avoid delaying the Project.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

[SPACE ABOVE FOR RECORDER'S USE]

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), in consideration of the sum of \$800, to be paid by the State of Ohio, Department of Transportation ("**ODOT**"), hereby grants and conveys to the **STATE OF OHIO** and its successors and assigns for the use and benefit of ODOT ("**Grantee**"), all right, title, and interest in fee simple in and to real property more particularly described on Exhibit A (Legal Description) hereto and depicted on Exhibit B (Site Plan) hereto (the "**Property**").

ODOT Project Parcel(s): (i) 8-WL & (ii) 19-WL

ODOT Project: HAM 75-11.09

Being part of Hamilton County Current Tax Parcel Nos.: (i) 245-0001-0176-90 & (ii) none (unimproved municipal right-of-way)

Prior Instrument Reference: (i) Deed Book 3543, Page 119, Hamilton County Recorder's Office & (ii) none (unimproved municipal right-of-way)

The property conveyed herein to Grantee is being acquired for one of the statutory purposes pursuant to which the Director of Transportation may acquire property under Title LV of the Revised Code, such as but not limited to those purposes enumerated in Section 5501.31 of the Revised Code.

Creation of Utility Easements. Any public utility affected by the City's conveyance of project parcel 19-WL shall have a permanent easement in such portion of project parcel 19-WL for the purpose of operating, maintaining, repairing, reconstructing, and removing any existing utility facilities and for purposes of access to said facilities. Any damage done to said utility facilities shall be repaired at Grantee's expense. The relocation of any utilities in such portion of project parcel 19-WL shall be at Grantee's expense and to the satisfaction of the affected public utility, upon Grantee's request, the affected public utility shall execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder's Office, at Grantee's cost.

Grantor has a right under Section 163.211 of the Revised Code to repurchase the property conveyed herein if Grantee decides not to use the property for the purpose stated above and Grantor provides timely notice of a desire to repurchase; provided however, that such right of repurchase is subject to the authority of the Director of ODOT to convey unneeded property pursuant to Section 5501.34(F) of the Revised Code. The price to be paid upon such repurchase shall be the property's fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by the court. This right of repurchase shall be extinguished if any of the following occur: (A) Grantor declines to repurchase the property; (B) Grantor fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or

transfers the property to any other person or agency; or (D) five years have passed since the property was appropriated.

This conveyance was authorized by Ordinance No. ____-____, passed by Cincinnati City Council on _____, 2020

Executed on _____, 2020.

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, Interim City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Paula Boggs Muething, Interim City Manager of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Recommended by:

John S. Brazina, Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, OH 45202

Exhibit A
to Quitclaim Deed

Project: HAM 75-11.09
Project Parcel: 8WL

Ver. Date 05/23/18

PID 88129

**PARCEL 8-WL
HAM-75-11.09
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
INCLUDING LIMITATION OF ACCESS**

Grantor/Owner, his heirs, executors, administrators, successors and assigns forever, are hereby divested of any and all abutter's rights, including access rights in, over and to the within described real estate, including such rights with respect to any highway facility constructed thereon (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in Section 2, Town 3, Entire Range 1, Miami Purchase, the City of Cincinnati, Hamilton County, Ohio, being part of parcel 245-0001-0176-90 containing 0.0075 acres, belonging to the City of Cincinnati, all references being to the Office of the Recorder of Hamilton County, Ohio and more particularly described as follows:

Being a parcel of land lying on the LEFT side of the centerline of existing right of way of Interstate 75 southbound, being referenced to said centerline, unless otherwise noted, as shown on ODOT right-of-way plan HAM-75-11.09.

Beginning **FOR REFERENCE** in the northwest corner of Lot 79 in T.J. Oxley's Addition, said point being referenced by an iron pin found North 71°00'14" East, a distance of 0.94 feet, said pin also being 215.56 feet LEFT of station 141+38.58; thence

In the existing northerly line of Lot 79 and the existing southerly line of Lot 78, South 78°55'02" East, a distance of 124.20 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.54 feet LEFT of station 141+38.79; thence

Leaving the existing northerly line of Lot 79 and the existing southerly line of Lot 78 and continuing in the existing westerly right of way line of Muscogee Street, South 10°59'58" West, a distance of 182.70 feet to a point in the existing northerly line of a tract of land conveyed to Imogene Shelton in Official Record 8520, Page 2117 and the existing southerly line of Lot 84, said point being 90.65 feet LEFT of station 139+56.09, said point also being in the existing southerly right of way line of Muscogee Street; thence

Leaving the existing westerly right of way line of Muscogee Street and continuing in the existing southerly line of Lot 84 and the existing southerly right of way line of Muscogee Street, South 78°55'02" East, a distance of 26.26 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.39 feet LEFT of station 139+56.04; thence

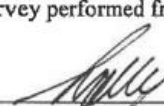
Leaving the existing southerly right of way line of Muscogee Street and continuing in the existing westerly right of way line of Interstate 75, South 10°59'58" West, a distance of 12.50 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.40 feet LEFT of station 139+43.54, said point also being in the existing easterly line of said grantor's tract, said point also being the **TRUE PLACE OF BEGINNING**; thence:

1. Leaving the existing westerly right of way line of Interstate 75 and the existing easterly line of said grantor's tract and continuing in the existing southerly line of said grantor's tract, **North 78°55'02" West**, a distance of **26.28 feet** to an Iron Pin Set in the existing westerly line of said grantor's tract, said pin being **90.68 feet LEFT** of station **139+43.59**; thence
2. Leaving the existing southerly line of said grantor's tract and continuing in the existing westerly line of said grantor's tract, **North 11°04'58" East**, a distance of **12.50 feet** to a point in the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract, said point being **90.65 feet LEFT** of station **139+56.09**; thence
3. Leaving the existing westerly line of said grantor's tract and continuing in the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract, **South 78°55'02" East**, a distance of **26.26 feet** to a point in the existing westerly right of way line of Interstate 75, said point being **64.39 feet LEFT** of station **139+56.04**; thence
4. Leaving the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract and continuing in the existing westerly right of way line of Interstate 75 and the existing easterly line of said grantor's tract, **South 10°59'58" West**, a distance of **12.50 feet** to the **TRUE PLACE OF BEGINNING**, containing **0.0075 acres** of land, 0.0000 acres of which lies within the present right of way of Interstate 75.

Bearings herein are based on GPS observations computed to State Plane Coordinates (NAD83CORs96 EPOCH2002.0).

"Iron Pins Set" are 30" long, 3/4" diameter re-bar with 20" diameter aluminum cap inscribed "O.D.O.T., M-E Companies, PS 7853, RIGHT OF WAY".

This description was prepared by M•E Companies, Inc., Transportation Group, based on information obtained from actual field survey performed from 2007 through 2011.

By 
Scott R. Lindgren
Registered Surveyor No. 7853

5-25-18
Date



Exhibit A (Cont.)
to Quitclaim Deed

Project: HAM 75-11.09
Project Parcel: 19WL

Ver. Date 05/22/18

PID 88129

PARCEL 19-WL
HAM-75-11.09
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
INCLUDING LIMITATION OF ACCESS

Grantor/Owner, his heirs, executors, administrators, successors and assigns forever, are hereby divested of any and all abutter's rights, including access rights in, over and to the within described real estate, including such rights with respect to any highway facility constructed thereon (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in Section 2, Town 3, Entire Range 1, Miami Purchase, the City of Cincinnati, Hamilton County, Ohio, being part of a parcel with an unknown identifier and unknown acreage, said parcel belonging to the City of Cincinnati, all references being to the Office of the Recorder of Hamilton County, Ohio and more particularly described as follows:

Being a parcel of land lying on the LEFT side of the centerline of existing right of way of Interstate 75 southbound, being referenced to said centerline, unless otherwise noted, as shown on ODOT right-of-way plan HAM-75-11.09.

Beginning **FOR REFERENCE** in the northwest corner of Lot 79 in T.J. Oxley's Addition, said point being referenced by an iron pin found North 71°00'14" East, a distance of 0.94 feet, said pin also being 215.56 feet LEFT of station 141+38.58; thence

In the existing northerly line of Lot 79 and the existing southerly line of Lot 78, South 78°55'02" East, a distance of 124.20 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.54 feet LEFT of station 141+38.79; thence

Leaving the existing northerly line of Lot 79 and the existing southerly line of Lot 78 and continuing in the existing westerly right of way line of Muscogee Street, South 10°59'58" West, a distance of 182.70 feet to a point in the existing northerly line of a tract of land conveyed to Imogene Shelton in Official Record 8520, Page 2117 and the existing southerly line of Lot 84, said point being 90.65 feet LEFT of station 139+56.09, said point also being in the existing southerly right of way line of Muscogee Street; thence

eaving the existing westerly right of way line of Muscogee Street and continuing in the existing southerly line of Lot 84 and the existing southerly right of way line of Muscogee Street, South $3^{\circ}55'02''$ East, a distance of 26.26 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.39 feet LEFT of station 139+56.04, said point also being in the existing easterly right of way line of Muscogee Street, said point also being the TRUE PLACE OF BEGINNING; thence:

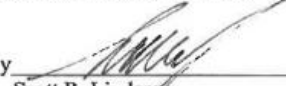
1. Leaving the existing westerly right of way line of Interstate 75 and continuing in the existing southerly right of way line of Muscogee Street, North $78^{\circ}55'02''$ West, a distance of 26.26 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.65 feet LEFT of station 139+56.09; thence
2. In the existing westerly right of way line of Muscogee Street, North $10^{\circ}59'58''$ East, a distance of 200.25 feet to a point, said point being 90.53 feet LEFT of station 141+56.34; thence
3. Continuing in the existing westerly right of way line of Muscogee Street, North $01^{\circ}38'08''$ East, a distance of 285.83 feet to a point, said point being 136.85 feet LEFT of station 144+38.39; thence
4. Leaving the existing westerly right of way line of Muscogee Street and continuing through said grantor's tract, South $78^{\circ}55'02''$ East, a distance of 27.46 feet to a point in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, said point being 109.39 feet LEFT of station 144+38.33; thence
5. In the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South $01^{\circ}38'08''$ West, a distance of 195.15 feet to a point, said point being 77.76 feet LEFT of station 142+45.77; thence
6. Continuing in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South $05^{\circ}41'38''$ West, a distance of 146.54 feet to a point, said point being 64.30 feet LEFT of station 140+99.85; thence
7. Continuing in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South $10^{\circ}59'58''$ West, a distance of 143.81 feet to the TRUE PLACE OF BEGINNING, containing 0.2885 acres of land, 0.2885 acres of which lies within the present right of way of Muscogee Street.

Bearings herein are based on GPS observations computed to State Plane Coordinates (NAD83CORs96 EPOCH2002.0).

"Iron Pins Set" are 30" long, $\frac{3}{4}$ " diameter re-bar with 20" diameter aluminum cap inscribed "O.D.O.T., M-E Companies, PS 7853, RIGHT OF WAY".

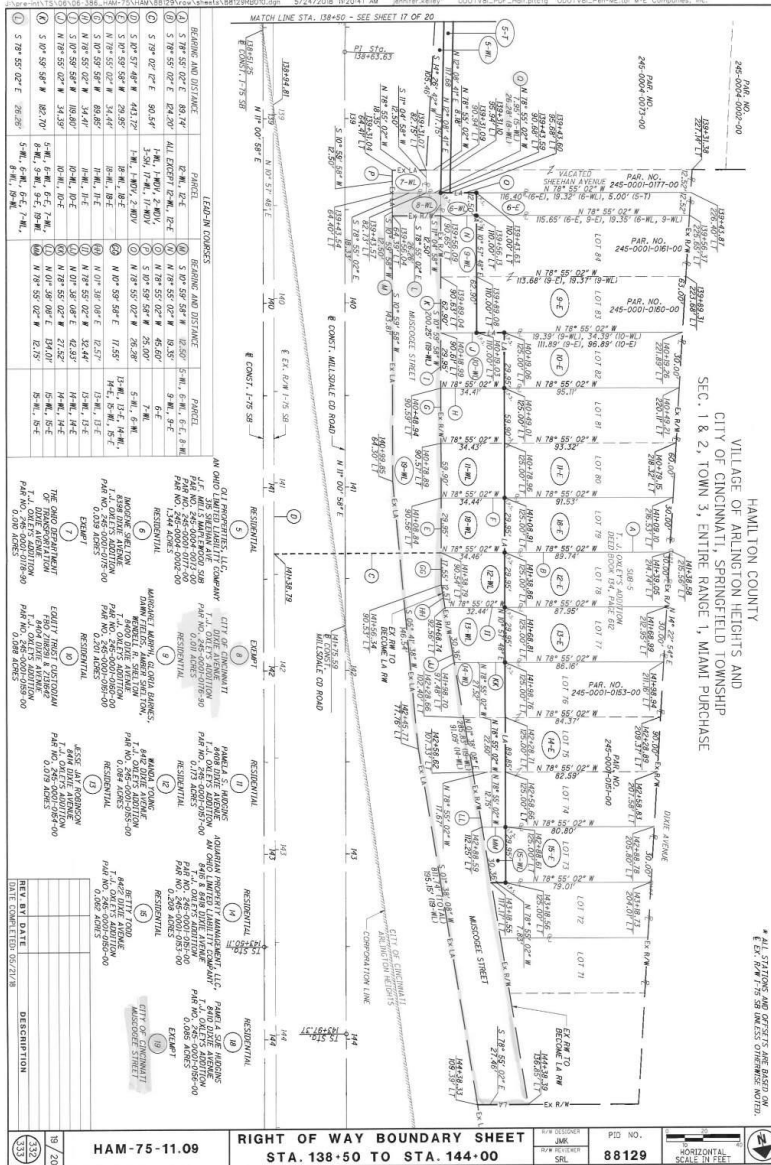
This description was prepared by M•E Companies, Inc., Transportation Group, based on information obtained from actual field survey performed from 2007 through 2011.



By 
Scott R. Lindgren
Registered Surveyor No. 7853

5-25-18
Date

Exhibit B
to Quitclaim Deed



* ALL STATIONS AND OFFSETS ARE BASED ON
 EX. R/W I-75 SB UNLESS OTHERWISE NOTED.

HAMILTON COUNTY
 VILLAGE OF ARLINGTON HEIGHTS AND
 CITY OF CINCINNATI, SPRINGFIELD TOWNSHIP
 SEC. 1 & 2, TOWN 3, ENTIRE RANGE 1, MIAMI PURCHASE



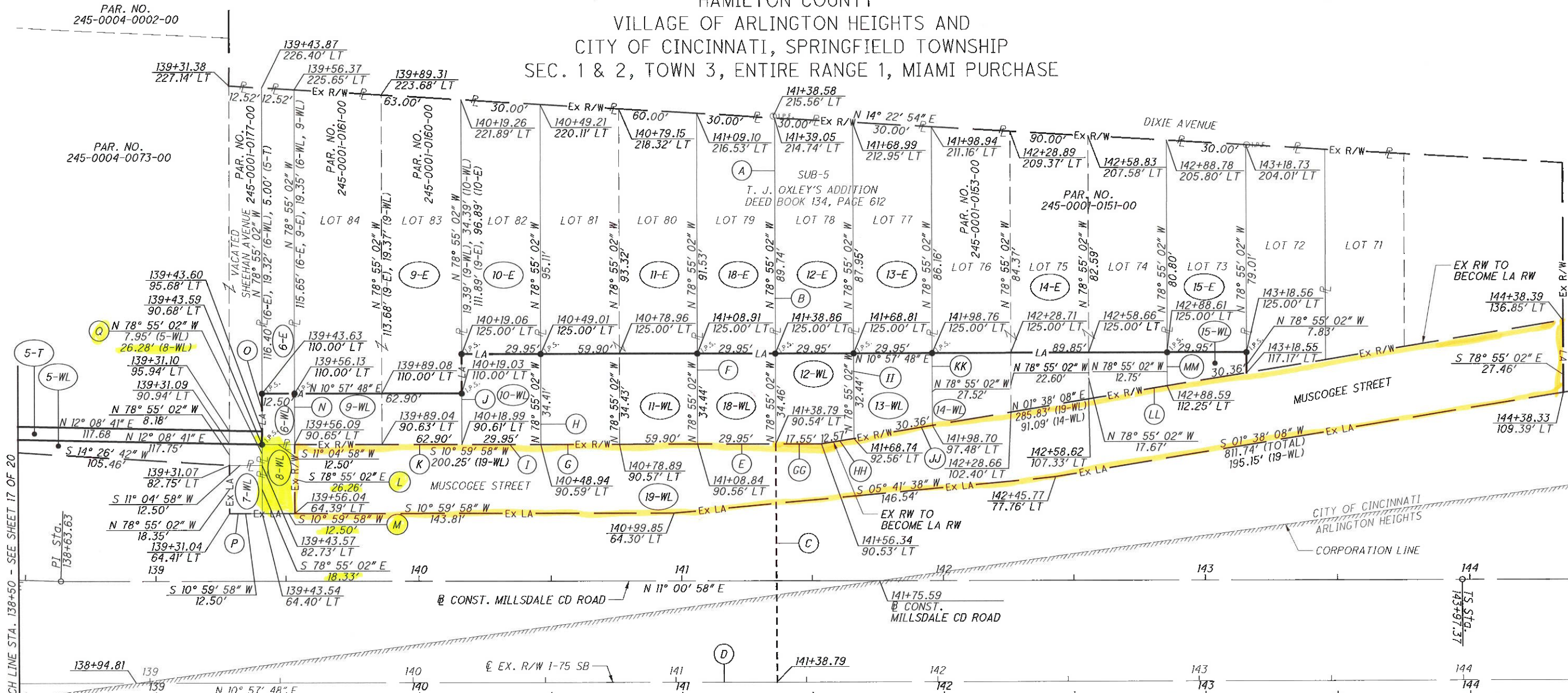
PID NO. **88129**

RIGHT OF WAY BOUNDARY SHEET
 STA. 138+50 TO STA. 144+00

HAM-75-11.09

19 / 20

332
333



LEAD-IN COURSES			
BEARING AND DISTANCE	PARCEL	BEARING AND DISTANCE	PARCEL
(A) S 78° 55' 02" E 89.74'	12-WL, 12-E	(M) S 10° 59' 58" W 12.50'	5-WL, 6-WL, 6-E, 8-WL
(B) S 78° 55' 02" E 124.20'	ALL EXCEPT 12-WL, 12-E	(N) N 78° 55' 02" W 19.35'	9-WL, 9-E
(C) S 79° 02' 12" E 90.54'	1-WL, 1-WDV, 2-WDV, 3-SH, 17-WL, 17-WDV	(O) N 78° 55' 02" W 45.60'	6-E
(D) S 10° 57' 48" W 443.72'	1-WL, 1-WDV, 2-WDV	(P) S 10° 59' 58" W 25.00'	7-WL
(E) S 10° 59' 58" W 29.95'	18-WL, 18-E	(Q) N 78° 55' 02" W 26.28'	5-WL, 6-WL
(F) N 78° 55' 02" W 34.44'	18-WL, 18-E	(GG) N 10° 59' 58" E 17.55'	13-WL, 13-E, 14-WL, 14-E, 15-WL, 15-E
(G) S 10° 59' 58" W 89.85'	11-WL, 11-E	(HH) N 01° 38' 08" E 12.57'	13-WL, 13-E
(H) N 78° 55' 02" W 34.41'	11-WL, 11-E	(II) N 78° 55' 02" W 32.44'	13-WL, 13-E
(I) S 10° 59' 58" W 119.80'	10-WL, 10-E	(JJ) N 01° 38' 08" E 42.93'	14-WL, 14-E
(J) N 78° 55' 02" W 34.39'	10-WL, 10-E	(KK) N 78° 55' 02" W 27.52'	14-WL, 14-E
(K) S 10° 59' 58" W 182.70'	5-WL, 6-WL, 6-E, 7-WL, 8-WL, 9-WL, 9-E, 19-WL	(LL) N 01° 38' 08" E 134.01'	15-WL, 15-E
(L) S 78° 55' 02" E 26.26'	5-WL, 6-WL, 6-E, 7-WL, 8-WL, 19-WL	(MM) N 78° 55' 02" W 12.75'	15-WL, 15-E

<p>RESIDENTIAL 5 OLI PROPERTIES, LLC, AN OHIO LIMITED LIABILITY COMPANY 315 SHEEHAN AVE J.F. MILLS MAPLEWOOD SUB PAR NO. 245-0004-0073-00 PAR NO. 245-0001-0177-00 PAR NO. 245-0004-0002-00 1.344 ACRES</p>	<p>EXEMPT 8 CITY OF CINCINNATI DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0176-90 0.011 ACRES RESIDENTIAL</p>	<p>RESIDENTIAL 11 PAMELA S. HUDGINS 8408 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0157-00 0.173 ACRES RESIDENTIAL</p>	<p>RESIDENTIAL 14 AQUARIAN PROPERTY MANAGEMENT, LLC, AN OHIO LIMITED LIABILITY COMPANY 8416 & 8418 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0151-00 PAR NO. 245-0001-0153-00 0.208 ACRES RESIDENTIAL</p>	<p>RESIDENTIAL 18 PAMELA SUE HUDGINS 8410 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0156-00 0.085 ACRES EXEMPT 19 CITY OF CINCINNATI MUSCOGEE STREET</p>
<p>RESIDENTIAL 6 IMOGENE SHELTON 8398 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0175-00 0.039 ACRES EXEMPT 7 THE OHIO DEPARTMENT OF TRANSPORTATION DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0178-90 0.010 ACRES</p>	<p>RESIDENTIAL 9 MARGARET MURPH, GLORIA BARNES, DAWN FIELDS, AMBER SHELTON, WENDELL R. SHELTON 8400 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0160-00 PAR NO. 245-0001-0161-00 0.201 ACRES RESIDENTIAL 10 EQUITY TRUST CUSTODIAN FBO 2118291 & 2131642 8404 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0159-00 0.088 ACRES</p>	<p>RESIDENTIAL 12 WANDA YOUNG 8412 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0155-00 0.084 ACRES RESIDENTIAL 13 JESSE JAY ROBINSON 8414 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0154-00 0.079 ACRES</p>	<p>RESIDENTIAL 15 BETTY TODD 8422 DIXIE AVENUE T.J. OXLEYS ADDITION PAR NO. 245-0001-0150-00 0.062 ACRES</p>	

REV. BY	DATE	DESCRIPTION

DATE COMPLETED: 05/21/18

I am writing to voice my objection to the
SID assessment. I strongly oppose these
fcs. Not only are these services ones which
the city should provide already, the fcs
are exorbitant compared to the services
rendered. I pick up garbage on my street and
in the alley behind me on a regular basis,
as do my neighbors (Republic Street), so we
are getting little benefit to the "services" being
offered.

Obviously, I voted against this SID assessment.

Thank you.

Melana Deng



Crawford, Nicole

From: Margy Waller
Sent: Tuesday, September 22, 2020 3:06 PM
To: ClerkOfCouncilEmail
Subject: [External Email] Objection to Special Assessment

External Email Communication

Dear Clerk of Council.

Pursuant to ORC 727.15, I am writing to file an objection to the proposed assessment of my property at _____ Cincinnati, OH _____ as part of a plan to assess property owners of the so-called "Over-the-Rhine South Special Improvement District".

I was notified of this plan in an unsigned letter from the Clerk of Council received on September 19, 2020.

I called the Clerk's office to ask about filing this objection and was told to send this email.

Margy Waller



Crawford, Nicole

From: Lisa Bohman
Sent: Wednesday, September 23, 2020 8:03 AM
To: ClerkOfCouncilEmail
Subject: [External Email] SID in OTR

External Email Communication

To the Clerk of Council -

I am writing to express my lack of support in the SID plans. The letter received last week made it sound like it was already approved and that we couldn't provide feedback. I thought there was going to be a vote that required 60% owner approval before this was passed.

I live on a small residential street where we do not need the 'benefits' of the SID. Instead, it feels as if we would be paying for benefits to the businesses. If they are services the businesses need then they should pay for them. My house has a mostly unused alley (aside from me and my neighbor driving to our driveways) that I am sure will not be taken care of despite my being charged for it. I do not want to pay for services I do not receive nor need.

From Lisa Bohman

Crawford, Nicole

From: E McEwan
Sent: Wednesday, September 23, 2020 12:23 AM
To: ClerkOfCouncilEmail
Subject: [External Email] My objection to the OTR South SID district

External Email Communication

Dear Councilmembers and Clerk of Council-

I am a private property owner and resident of Over-the-Rhine asking that Council please vote in **objection** to the establishment of a SID improvement district in South OTR.

My neighbors and I received notice last week, by way of certified mail, of the establishment of this district. This was the first formal notice we have received regarding this SID district. Apart from casual mentions on social media, **we have received zero engagement or information about this program.**

We believed we would have more time--14 days, according to the notice--to gather our opinions regarding the issue but I just saw a news article that stated Council is set to approve this new program today (Sept 23).

It has certainly not been 14 days since we received the notice.

A little bit about me and my reasons for objecting to the SID district--

I live on a residential street where most of our homes are owner-occupied. We clean up and shovel our own sidewalks. We take care of our own property and each other. If the estimates available on the OTRSouthSid.com website are accurate, our tiny little street will be responsible for more than \$5,000 of the tax burden, annually, for this SID program.

Frankly, our money would be better spent here on our own street and alleyway.

I would be happy to pay my 11 year old son to rake the leaves or donate \$220 (my estimated yearly cost) to improve our shared sidewalks or alleyways, but I refuse to pay for someone else to pick up a bar patron's discarded litter six blocks away.

The impression I've received due to the "hush-hush" nature of this program up until now and the speed at which it's being pushed through **during a pandemic** (when the average resident is simply not paying attention to things like this and does not attend public hearings/meetings) is that this SID district was created for the purpose of increasing **investment capital for for-profit property owners and non-resident business owners.**

It seems to me that the tax liability for a program like this should rest on the shoulders of the people who will benefit financially from it most--them.

I simply don't understand why a for-profit company should not pay **its own employees** to clean its property and why landlords cannot hold **their residents and visitors** responsible for cleaning their own living space. If bar and restaurant patrons make too much of a mess on Vine Street on Saturday evening, then bar and restaurant staff should be paid to clean up the mess on Sunday morning.

This is how a community functions in cooperation. **It cleans up after itself**

Regarding maintenance of public alleyways, sidewalks, and streets, there are already city maintenance plans and funds in place to pay for these services. They are certainly slow and, often, inefficient, but this SID district constitutes a **duplication of services**.

Even if I could be convinced of the necessity for a SID in OTR, there are **too many questions** left unanswered at this point to move forward with the SID district as it's been proposed.

Among them--

- Do we have any idea whether the largest stakeholders in the neighborhood plan to opt out of the program? (The City of Cincinnati, for example. Will they be paying their estimated \$75,000 annually in contributions to the program?)
- **What will the actual cost be to private property owners** after those who are exempt choose to opt out of the program? The estimated costs provided are based on every property owner paying their share. If churches and public entities opt out, for example, will the rest of us be saddled with the cost of a 3/4 Million dollar program?
- Why are churches exempt and not other nonprofits? Why should community organizations such as the Peaslee Neighborhood Center (whose estimated yearly cost is almost \$1,800) be forced to pay for this service if they don't need/want it?
- Who are the "60% of front footage or 75% of assessed value" owners who have already shown support for this district? **The Community Council, which is the formal representative voice of the residents, has opposed it.** If I and my neighbors never received formal notification before now, asking for our vote regarding its establishment, who supports this? Are they homeowners and residents or absentee landlords and business owners? It seems that the only people the planning committee has engaged in the process thus far are--intentionally--those who will benefit most. The rest of us--those who will pay for services they do not need, nor want--have been intentionally left out of the process.
- Why is there not an "opt out" for resident property owners who are willing to clean and maintain their own residential areas? If the majority of the "mess" is in commercial and entertainment districts, why should residents pay the cost?
- **How is this different from the services already provided** by the Department of Public Services, DOTE, etc. and their contracted partners? Will we be getting a real estate and city tax refund for any duplicated services?
- Isn't it a **conflict of interest** to hire 3CDC to oversee the services outlined in this program when they are also such large stakeholders in the neighborhood? Could residents choose other trusted contractors such as Keep Cincinnati Beautiful, etc., to provide services?
- Do we know how the money will *actually* be spent? The provided outlines I've found online do not really tell us anything specific about services provided and, yet, the cost seems astronomical in total. (I often watch a downtown Ambassador snooze in my alleyway during the day while he's being paid to work. Will we be paying for more like him?)

How can this resolution be passed without these questions answered for Over-the-Rhine property owners who bear the financial burden of the program?

I would be happy to speak to you personally about my concerns but I know this issue is urgent and I wanted to send my objection as soon as possible.

Thank you for your consideration.

Elizabeth McEwan

Crawford, Nicole

From: William Slone
Sent: Wednesday, September 23, 2020 8:43 AM
To: ClerkOfCouncilEmail
Subject: [External Email] Regarding the notice of special assessments

External Email Communication

To Whom It May Concern:

Opening the undated letter describing the Council's resolution of September 2, 2020 was one of my greatest disappointments in the City of Cincinnati.

To be clear: I strongly object to the Over-the-Rhine South Special Improvement District and this process for attempting to establish it.

I have lived in Over-the-Rhine since the year 2000 and have experienced a great deal in that time. I have been a homeowner in the neighborhood for seventeen years. I have been very involved in numerous neighborhood initiatives ranging for the City's Over-the-Rhine Comprehensive Plan and mentoring programs for at-risk youth to ongoing arts events. Since moving here I have also made conscious and consistent efforts to support neighborhood businesses from Main Street to Vine Street to Findlay Market.

In the last eighteen months I attended two different meetings regarding the proposed ballot initiative for a SID for Over-the-Rhine south of Liberty. These meetings were put on by those proposing the SID. During each of those meetings, held roughly a year apart, it was stated that Ohio laws require the establishment of a SID to go through a specific process to allow property owners to vote on it. Any unreturned ballot would simply be counted as a No vote in order to ensure the fairness of protecting property owners from an improperly established levy.

In both of those meetings I asked the organizers if they had sought to reduce the cost to the minimum of absolutely needed services and expenses. Their answer was, "No." I asked if they had first sought to establish funding for their initiatives that did not rely on co-opting the power of taxation. Their answer was, "No."

Those proposing the SID had reached out to many property owners individually, and the most vocal and active supporter of the SID stated to many of them that he was keeping a spreadsheet of how each property owner would vote. The point being, once the spreadsheet showed that the required threshold had been crossed the initiative would go to the ballot.

Early this year, multiple social media posts were made by one supporter of the SID, and these posts stated it would be on a spring ballot. That did not happen. A few times this year, neighbors asked each other if they had received anything, and none had.

Then of course last Friday, September 18, residents received a letter saying that the City Council had resolved to create the SID on September 2. It is difficult to understand how Council would have held a vote to approve such a thing without first gathering public input. It is difficult to understand why the individual Council members felt this was in any way a fair or equitable thing to do to residents of Over-the-Rhine, to residents of Cincinnati.

The SID, as described by those proposing and supporting it, would primarily help to make the neighborhood clean and safe.

The difficulties with maintaining clean public spaces in Over-the-Rhine are caused primarily by individuals who do not live in this neighborhood. I state that firm personal opinion based, again, on twenty years of living here, walking the neighborhood for the majority of my basic shopping and living needs. I believe that most acts of litter and graffiti are done by people who do not live here.

I have also had numerous conversations with law enforcement members of varying levels confirming this.

This fact combined with the stated goals of the for-profit businesses that support the SID is to increase the marketability of Over-the-Rhine businesses means you are taxing people's home in order to underwrite private businesses. Supporting local businesses is of course not an objectionable goal, but to put the cost of supporting any businesses on the tax bill of a select set of homeowners is so objectionable that it seems in every way to be un-American.

This is because I cannot think of one of these vocal SID-supporting business owners who lives here—or ever has lived here.

This SID literally levies a special tax on residents' homes in order to support the businesses of people who do not live in this neighborhood or possibly even this city, county or state. I cannot understand how any elected city official thinks this is a justified thing to do.

And I do not understand how any elected official would think it right to levy some citizens more than others in order to provide for their safety. Again, when the levy is based on where in the city one lives even though the majority of the crime is committed by those who don't live in that neighborhood it is even more difficult to understand.

Any elected official who supports this unjust removal of their voters' money in order to financially benefit business owners who live in other cities will forever be remembered for it. To propose during this during a time of great local, national and global distress as so many deal with the health and economic effects of a pandemic is unconscionable. This levy and the process to even consider it has been hidden from public view, cloaked in legalese and certainly seems to have resulted from backroom maneuvering.

This should not be allowed to stand.

Sincerely,

William N. Slone

Crawford, Nicole

From: Ryan Smith
Sent: Wednesday, September 23, 2020 9:26 AM
To: ClerkOfCouncilEmail
Subject: [External Email] OTR South SID Review: 9-23-20

External Email Communication

Good morning,

On 9-21-20 I received a certified letter re the newly enacted OTR South SID assessment. The letter states that the Services Plan and assessments are available for inspection at your office.

I am the President of our OTR condo HOA, so at a minimum I would like to review my individual property, along with all HOA properties if possible so I may forward that information to all HOA owners.

Can you forward me a digital copy of all said documents, specifically the assessment estimates? If not, how may I review these in person, to include any issues with Covid, etc.

Thank you,

Ryan Smith

September 19, 2020

RE: Special Assessments within the Proposed Special Improvement District (SID)

To Who It May Concern:

This is within regards to the recent Notice to Property Owners of Special Assessments which was apparently passed by Cincinnati City Council and the State of Ohio on Sept 2nd, 2020.

For the record I received the official notice today, September 19, 2020.

I, as a property owner within the "proposed" Special Improvement District, due duly object to the enactment of this order on the grounds that the committee pushing this through did not fully comply with their own agenda regarding the surveying and voting of the property owners within the Special Improvement District.

On November 26th, 2019 the Special Improvement District "Working Committee/Group" held a public forum at Memorial Hall in Over-The-Rhine. They briefed residents on the proposals of the "SID" and their final point from their presentation was that they would be mailing surveys and "voting" to the property owners within a few months. That was the absolute last I heard of this until receiving your letter this evening. I have no record of casting of vote on the matter in the last few months.

I feel the current property owners of OTR are being taken advantage of during a time that more people are leaving this area than ever before. There is more property available on the market currently than there ever has been. Meanwhile, outside of the downtown area, property owners are putting their houses up for sale and having multiple competing offers within 24hrs. This doesn't exist at the current time within the downtown SID. Downtown and the areas within the "SID" have residents that no longer wish to live here anymore given the COVID-19 circumstances. Our building of 9 units has lost 3 residents within the last 6 months.

The committee behind the supposed Special Improvement District is trying to push their idea through at the expense of the residents. Many of the members on this committee are not going to be responsible for a paying an assessment and want their agenda/project pushed through no matter what.

I fully reject the idea of a Special Improvement District within the boundaries defined by the Committee. The area within is recessing in time as businesses close. More and more people will leave from these neighborhoods and the new property owners will be left with a ridiculous assessment cleaning up an area that very few people will visit.

**Thank you for your time,
Daniel Johnson**

Sept 18, 2020

To Whom it may Concern:

I object to the "special assessments" placed on residents of OTR property, as dated by your memo of 9/2/20. I just received this notice on 9/18/20.

Please register this objection to the Assessment Equalization Board.

THANK YOU,

MARY FINCH



Cincinnati, OH

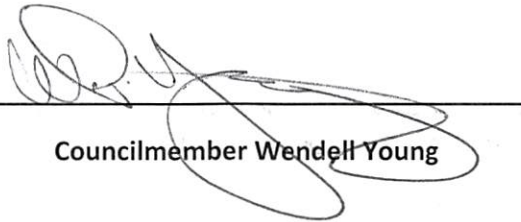


202001435

August 31, 2020

MOTION

WE MOVE that the Administration amend the existing CRA agreement with 2347 Reading Road, LLC, an affiliate of Kingsley + Co., for its 2347 Reading Road hotel project to: (1) extend the project completion deadline through December 31, 2024, and (2) extend the outside tax year by which the abatement would commence through 2024.



Councilmember Wendell Young





BACKGROUND

Kingsley + Co., LLC, through 2347 Reading Road, was awarded a CRA, ordinance No. 352-2018 on November 15, 2018. This CRA relates to the construction of a 113 room hotel at 2347 Reading Road in Mt. Auburn for a new 73,450 square foot Comfort Inn at a construction cost of \$8,393,194.

Under the terms of this CRA Kingsley + Co., LLC, agreed to three special provisions in addition to the agreement with CPS. First, Kingsley + Co., LLC, agreed to a 50% VTICA one half of which would be designated for urban redevelopment in Mt. Auburn and the other half to affordable housing city wide. Second, Kingsley + Co., LLC, agreed to financially support a youth wellness program at William Howard Taft Elementary School. And third, Kingsley + Co., LLC, agreed that 64% of the new full-time employees would be paid at no less than \$15 per hour. Relative to overall employment, Kingsley + Co., LLC, committed to 17 new full-time employees at the hotel with a total annual payroll of \$550,000, five part time employees at a total payroll of \$140,000 and 120 construction jobs at a payroll of \$7.5 Million.

Under the terms of the CRA, this project was to be completed by September 31, 2019. The focus of the requested amendment is to address a new completion date necessitated by the challenges of Covid 19.



James J. McGraw Jr.
Partner
D: 513.639.3968
jmcgraw@kmlaw.com

September 24, 2020

David S. Mann, Esq.
Mann & Mann, LLC
1900 Kroger Building
1014 Vine Street
Cincinnati, OH 45202

Re: Pending Motion by Council Members Young and Kearney to Approve an Extension of the Project Completion Date of a CRA for 2347 Reading Road LLC

Dear Council Member Mann,

Thanks for sharing Carol Gibbs' September 22, 2020 letter with me yesterday morning. On behalf of Chinedum Ndukwe and Kingsley + Co, we are agreeable to continuing this matter before your Budget & Finance Committee until Monday, October 5th as requested in Ms. Gibbs' letter. In the interim, Mr. Ndukwe will be working with the Mt. Auburn Community Council and MACDC to craft an appropriate community agreement.

This extension of time does require the agreement of Markiea Carter relative to the CRA default letter. We previously requested that the timeline on the default letter be extended until the end of October so that there would be adequate time for proper consideration by the Budget & Finance Committee as well as approval of the Committee's recommendation by Council. So assuming Markiea's agreement, we are fine with this matter returning to your Committee on October 5th.

Sincerely,

KEATING MUETHING & KLEKAMP PLL

By: 
James J. McGraw Jr.
Partner

JJM/cm
10281869.1



James J. McGraw Jr.

Partner
D: 513.639.3968
jmcgraw@kmlaw.com

September 22, 2020

David S. Mann, Esq.
Mann & Mann, LLC
1900 Kroger Building
1014 Vine Street
Cincinnati, OH 45202

Re: Pending Motion by Council Members Young and Kearney to Approve an Extension of the Project Completion Date of a CRA for 2347 Reading Road LLC

Dear Council Member Mann,

I represent Chinedum Ndukwe and his company Kingsley + Co which is the managing partner of 2347 Reading Road LLC. On September 14, 2020 at the Budget & Finance Committee, a motion by Council Members Young and Kearney was offered to provide an extension of time to complete the construction of a 113 room Comfort Inn at this site in Mt. Auburn. This matter has been continued until September 28, 2020 pending a report by Markiea Carter to provide Council Members additional information relevant to this motion. In my effort to assist this process, please allow me to offer the following information.

The existing CRA was approved by Council on November 15, 2018 providing a 60% property tax abatement for 15 years in contemplation of the construction of a 113 room Comfort Inn Hotel at a cost of approximately \$8.4 Million.

The idea behind this project was to bring a valuable new redevelopment project to Mt. Auburn with both construction as well as permanent and part time jobs. Specifically, 120 construction jobs at a payroll of \$7.5 Million, 17 full time permanent jobs and 5 part time jobs collectively to operate the hotel at a combined payroll of \$690,000 annually. Within these new jobs for the hotel, Mr. Ndukwe also pledged that 10 of the 17 full time jobs would meet a minimum wage level of \$15 per hour. And in addition, Mr. Ndukwe agreed to support a Youth Wellness Program for Taft Elementary School. Under the terms of the CRA, the project was to be completed by December 31, 2019. The project ran into several unfortunate delays most notably with respect to zoning. The circumstances produced a letter of default from the City's Administration. As is common, the default notice provided a period of time for Mr. Ndukwe to bring his project into compliance. A good portion of this involved complying with proper record keeping requirements most of it dealing with MBEs on the project. With helpful staff assistance from the City, those issues are now in compliance.

The issue now is the completion date. We requested a completion date extension to December 31, 2024. Although this time window is quite lengthy, it is necessitated by Covid 19. This pandemic has destroyed the hospitality industry, especially for small developers like Mr. Ndukwe. The devastation in this industry starts with the Greater Cincinnati Convention and Visitors Bureau which furloughed 90% of its

Keating Muething & Klekamp PLL

Attorneys at Law

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P: 513.579.6400 | F: 513.579.6457 | kmlaw.com

staff. The CVB is starting to slowly rebuild its staff and budget, which is based on hotel room revenues called transient occupancy tax. But even when rebuilt, the CVB's budget and staff will be about one half of what it was before the pandemic. And now the Regional Tourism Network which has been a mainstay of the hotel industry's marketing strategy is being dismantled due to lack of CVB resources on both sides of the river. But perhaps most relevant is a July 30, 2020 study by CBRE on the US hotel outlook. This study, which I am happy to share with you if you like, concludes that the hotel industry will not recover until sometime in 2024. While deep pocketed hotel owners are in a better position to weather this severe storm, small developers like Mr. Ndukwe cannot do so.

Granting the requested extension only helps assure the success of this project for Mt. Auburn. The objective is a successful hotel operating profitably and maintaining the related jobs, income for the employee's families and tax revenues for the City. Without the extension as requested, the project will not succeed. It must have a reliable operating pro forma to assure the flow of funds to complete the construction. Even if it could be constructed, it will not be able to operate. Plainly, this project will fail and the opportunities for Mt. Auburn will not be realized if the extension is not approved by Council. There is no financial cost to the City related to granting this extension. There is indeed a cost to this City by denying this extension request. Jobs, revenues and an improved Mt. Auburn depend on Council's support.

Regarding 2341 Burnett Avenue, there has been a misguided assumption that this property was intended to be part of the hotel project at 2347 Reading Road. It is correct that Chin Ndukwe is the managing member of Burnett Investments LLC. That investor has no financial interest in the hotel development.

2341 Burnett is a residential redevelopment project necessitated by its grossly substandard environment. For example there has been reference to no front door on the building. The front door actually was torn off more than once by either the tenants or their guests. This rather deplorable condition of the building is the condition in which Burnett Investments LLC purchased it. All tenants had 30 day leases. If there happened to be others in that building at that time or later, they were in there without any legal standing other than a guest of one of the tenants or a trespasser.

As we all know, a 30 day lease term means that a landlord has the right to not renew, to raise rent, to change other terms. And of course a tenant has no obligation to remain and can leave at their will without financial obligation once the 30 days expire. Regarding rent, 2341 Burnett Investments never received a penny of rent since it purchased the property. The tenants resided in that building rent free until they vacated.

In notifying the tenants that their 30 day leases would not be renewed, Chin Ndukwe tried to meet with them individually to assist each of them in finding alternative and acceptable housing. I believe that the final three remaining tenants were told to not deal directly with Mr. Ndukwe. I assume this was on the advice of Josh Spring, although I don't know that. Mr. Spring sent Mr. Ndukwe a letter on January 28, 2020 indicating he represented the tenant association which comprises these three people and I would assume is an informal group given that name as a matter of convenience so Mr. Spring could speak on their behalf. The letter included a thorough list of financial demands. Although I'm not familiar with these kinds of situations, the list of demands for these tenants who's leases expired with no renewal rights seem pretty extensive. I believe this is what contributed to Patrick Duhaney's outreach to Mr. Ndukwe to sit down and discuss all of this and I assume to work something out. Mr. Ndukwe was not available on the date Mr. Duhaney suggested as he was in Columbus on other business. Mr. Ndukwe responded to that effect and does not recall hearing from Mr. Duhaney again. However, he did send Mr. Duhaney a letter on February 28, 2020 indicating that the building was unsafe and unsuitable at the time Burnett

David S. Mann, Esq.
September 22, 2020
Page 3

Investments purchased it, that the original purchase objective was to rehabilitate the building and recommit it for use as workforce housing, that there were no public subsidies from the City regarding this building, that the Reading Road hotel project was a completely separate project and that his Company had already spent numerous hours attempting to help the tenants with relocation. Mr. Ndukwe does not recall any response from the City to this letter.

As far as I know, if there is any litigation involved in 2341 Burnett Avenue, it is being pursued by these three former tenants for some type of damages incurred. Burnett Investments LLC is not pursuing anything against the tenants at this time for the several months of free rent or anything else related to the property. So if there is such litigation, a judge will resolve any valid claims as the court determines appropriate.

So I believe what we have now are two opportunities to benefit Mt. Auburn. One is the new hotel and the other is a renovated workforce housing multi-family building. Council has an opportunity to help assure the hotel is completed, creates new jobs and brings additional economic life to Mt. Auburn. I don't believe Council is involved in the redevelopment of 2341 Burnett Avenue, but it appears that the redevelopment of this building into acceptable workforce housing would be a good thing.

Mr. Ndukwe is still interested in meeting with any interested members of Council as his good name has been severely tarnished, at best, by the accusations against him. So I respectfully request to any Council members so willing that we meet as soon as possible this week subject to schedules. As you consider this, Mr. Ndukwe asked me to share with you a summary of facts directly from him. They are attached.

We have a chance to improve 2347 Reading Road, the subject of the CRA extension for completion of the project, thereby adding value to the neighborhood and to the City. I hope that I can help Council members reach an agreement that this extension is in the best interest of Mt. Auburn, its residents and our City.

Sincerely,

KEATING MUETHING & KLEKAMP PLL

By: _____


James J. McGraw Jr.
Partner

JJM

September 22, 2020

To: Members of City Council Budget & Finance Committee:
From: Chinedum Ndukwe

My request to City Council is to correct misrepresentations about me and avoid harm to Mt. Auburn development. Please consider these facts relative to these two properties:

2341 Burnet Avenue

- No rent was ever collected from any tenants since purchasing the building.
- Building owners spent \$20,000 on maintenance, electric bills, clean up, repairs, moving expenses, and deposit returns from December 2019 to July 2020 for former tenants.
- Kingsley successfully connected with all but three former tenants. These tenants were advised not to engage with Kingsley. Kingsley made numerous attempts to contact tenants to offer assistance.
- Kingsley was left with no choice but to file for eviction after the Company was unable to reach these three remaining tenants to arrange an amicable path forward. The eviction action and claims for back rent were ultimately dropped by Kingsley. All remaining tenants vacated the building.
- Alice Engleman who spoke to Council against Kingsley on September 14th introduced by Josh Springs was never a tenant of 2341 Burnet Ave.
- No tenant was set out or kicked out of the building. All tenants either moved out on their own or signed settlement and waiver of all claims agreements.
- Josh Springs with several of his clients defaced Kingsley + Co.'s downtown office posting statements on the walls and came onto the property in an effort to intimidate me, my wife, my small son and babysitter who were all in my office at that time. The building owner had to invest in a security system to limit access.
- Josh Spring and his Homeless Coalition have not been truthful about me or my Company and have discouraged community leaders and community development partners from supporting the 2347 Reading Road hotel project.
- Mt. Auburn Community Council Board voted via email last week, I believe through Josh Springs' effort, to oppose the 2347 Reading Rd CRA extension. This vote was passed without any communication or discussion with Kingsley + Co., thus prohibiting the Board from considering the benefits of the CRA pending extension as well as the facts surrounding 2341 Burnet Avenue. As of Monday evening 9/21, they have rescinded their opposition to the CRA extension and a task force will now work with Kingsley on community engagement.

2347 Reading Road CRA

- This CRA contains a \$15 per hour wage commitment for ten of the 17 full time jobs
- This CRA contains a commitment to support the Taft Elementary School.
- The pending request to Council is for additional time to complete the project. With the hospitality industry not expected to recover from the pandemic until 2024 denial of the extension requested will negatively affect Cincinnatians in good paying jobs.
- Discouraging support of the CRA extension is a targeted attack against a black owned business when our nation is hungry for success stories about government support for minorities.
- This project will fail without the CRA extension

Respectfully submitted,

Chinedum Ndukwe
Kingsley + Co.

10275018.1

Checco, Gerald

From: Carol Gibbs <csbgibbs@aol.com>
Sent: Tuesday, September 22, 2020 11:48 AM
To: Mann, David
Subject: [External Email] Tax abatement extension for Kingsley + Co

External Email Communication

Mr Mann,

On Monday September 14, the Mt Auburn Community Council voted to rescind our support for Mr Chin Ndukwe's request of an extension of his tax abatement on the hotel that he is building on Reading Rd in Mt Auburn. His commitment to the community of Mt Auburn had not been honored and Mr Ndukwe's treatment of eight low income residents and the situation surrounding their eviction was very troubling to all of us. Mr Ndukwe requested to address the full Mt Auburn Community Council and was given permission.

On Monday September 21, last evening, we spent a great deal of time hashing out our displeasure of his treatment of our residents and his twisting of various facts. A member of our Council made a motion to rescind our support and I, wearing my MACDC hat, made a suggestion to work with Mr Ndukwe to come up with another community agreement with a timeline signed by both community organizations and Mr Ndukwe representing Kingsley + Co and all other LLCs that are involved with Mt Auburn

I am requesting both from MACDC and as a Board member of MACC, that we be allowed to submit this agreement to Cincinnati City Council as part of a binding condition of his tax abatement and request that we are given until Monday October 5 to present that agreement at the Budget and Finance Committee meeting for consideration.

Thank you

Carol

Carol Gibbs
President/CEO
Mt Auburn Community Development Corporation
MACDC



**Division of Administration and Finance
Planning+Design+Construction**
University of Cincinnati
PO Box 210186
Cincinnati, OH 45221-0186

University Hall, Suite 600
51 Goodman Drive
Phone: (513) 556-1933

September 29, 2020

Clifton Town Meeting
PO Box 20042
Cincinnati, OH 45220

Re: Letter of Support for Temporary, Protected Bike Lane on Clifton Avenue

Dear Clifton Town Meeting Trustees,

Thank you for reaching out for a letter of support for a proposed temporary, dual-lane, protected bike lane along Clifton Avenue, from Calhoun Avenue to Ludlow Avenue.

The University of Cincinnati has been recognized as a Bike-Friendly University by the League of American Bicyclists for our efforts in planning, engagement, and operations related to promoting bicycling as a safe, healthy, and sustainable form of transportation. We also recognize the importance of regional bike infrastructure networks such as Tri-State Trail's C.R.O.W.N. (Cincinnati Riding or Walking Network) in creating a cohesive network of bikeways, trails, and paths to improve the overall quality of life, economic vitality, and sustainability of the Cincinnati region, and we appreciate your interest in bike-friendly communities.

As you propose, the temporary bike lane would be created so no loss of parking would occur, as it would shift parking outwards towards the street, utilizing a traffic lane for parking to free up the eastern-most lane for a dual-direction bike path on the eastern-most lane of Clifton Avenue. The temporary arrangement would be in place through Thanksgiving (November 26, 2020).

The University of Cincinnati is supportive of the Temporary Protected Bike Lane project if it is vetted and approved as required by DTOE and City of Cincinnati Traffic Engineers. A dual focus on making students aware/assuring student safety at crossings, along with upkeep of temporary markers, signs, barriers and related materials to ensure maintained and safe conditions is requested.

Respectfully,

A handwritten signature in blue ink that reads 'J. SEIBERT'. The signature is written over a large, stylized blue circular graphic element.

John K Seibert
University of Cincinnati
Associate Vice President
Planning + Design + Construction



Betsy Sundermann
Cincinnati City Councilmember

September 25, 2020

MOTION

WE MOVE that the City of Cincinnati allow for a variety of celebration activities for Halloween to proceed this year, informed by guidance from the Cincinnati Health Department.

WE FURTHER MOVE that City Council shall not add any additional barriers to celebration activities other than those established by the Cincinnati Health Department and the Ohio Department of Health.



Betsy Sundermann

STATEMENT

As Governor Mike DeWine has left the decision to allow Halloween activities to local governments, the Ohio Department of Health has provided guidance for best practices. "Communities set the time themselves and they will make the determination about that. That will not change...They will do that in consultation with their local health departments...Parents, in turn, will do what parents do and make a decision if their child will go out trick-or-treating," said DeWine, during his Halloween Guidelines press conference.

We shall follow any order established by the Cincinnati Health Department, who is being asked to clarify any rules and guidelines for families to follow in order for the citizens of Cincinnati to safely participate in the annual celebration of Halloween festivities.

Most parts of trick-or-treating can be done while observing the mask and social distancing mandates. Masks can easily be worn on, under, or with the costumes and outfits of participants, and it is believed these events would not cause a significant increase in unwanted and unprotected contact due to the transient nature of the events.

It is recommended that extra precautions be taken, such as avoiding leaving out a large bucket of candy that many people may touch and keeping hand sanitizer handy for both trick-or-treaters and those giving out candy. However, given the overall infection status of the city, the potential risk of allowing for this cultural event to take place is not great enough to justify banning the celebrations outright.



202001829

Jan-Michele Lemon Kearney
Councilmember

September 14, 2020

FY2021 CARRYOVER BUDGET PRIORITIES

As City Council begins to work through the 2021 Carryover Budget, please accept these as my priorities for public discussion and consideration:

Cincinnati Arts Access Fund (CAAF): a one-time investment of \$200,000 should be made to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. The fund should be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. I have submitted a motion (*see Cincinnati Arts Access Fund Motion*) requesting a report about how to move forward with the creation of this fund, which also outlines specific program parameters and requirements.

Harbor Fund (Code Enforcement Relief): an initial \$400,000 investment should be made to create a program (or set of programs) similar to what was formerly known as the “Harbor Fund”, which provided low-income homeowners with grants to resolve code violations and make necessary repairs to their homes to bring them up to code. Property owners, particularly in low-income neighborhoods, are losing their homes. Homeownership in Cincinnati (38%) already is lower than the national average (62%), and even lower for Black, Brown, and low-income communities. Homeownership is a means for families to build wealth, strengthen neighborhoods, and even improve physical and psychological health. For these reasons, we must take proactive steps to help increase access to homeownership, which includes providing opportunities for low-income families to invest in and maintain their properties.

Councilmember Jan-Michele Lemon Kearney



Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE for the City Administration to deliver a report to City Council regarding the feasibility of creating a Cincinnati Arts Access Fund (CAAF) to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. WE FURTHER MOVE for this fund to be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. WE FURTHER MOVE for this report to include recommendations for implementation that take into account the following proposed parameters:

- (1) a total of \$200,000 in city funding, along with the option for philanthropic organizations, nonprofits, corporations, and others to contribute to the fund on a voluntary basis;
- (2) a tiered grant funding award system (e.g. \$500 - \$2500) that is based on an applicant's employment classification/level and financial need, as well as best practices from similar programs nationwide;
- (3) a requirement for applicants to demonstrate financial need and provide justification about how they have been adversely impacted financially by COVID-19 (e.g. unable to pay rent, loss of employment, cancelled events, etc);
- (4) a requirement for grant funding to be used for living costs (e.g. food, rent, medical expenses, childcare) and/or to adapt/develop crafts and skills necessary to generate income amid the coronavirus pandemic;
- (5) a requirement for grantees would to make an arts project or final product of their choosing available to the general public within 12 months, whether by means of virtual mediums and methods or a physical/in-person medium; the program should categorize this as "Give Back" requirement, along with a requirement for the grantee to specify which neighborhood(s) would be impacted by their public artistic/creative contribution (e.g. musical performance at a nursing home; hosting a free virtual class; a public art display, etc.);
- (6) an advisory council and/or working group comprised of local artists, creatives and community arts organizations, as well as representation from City Council and the Office of the Mayor, to advise on implementation and administration of the fund on an ongoing basis.

WE FURTHER MOVE for this report to be delivered within 14 days following passage of this motion.

Councilmember Jan-Michele Lemon Kearney

October 7, 2020

TO: Mayor and Members of City Council

202001813

FROM: Paula Boggs Muething, Interim City Manager

SUBJECT: Department of Finance Reports for the Month Ended August 31, 2020

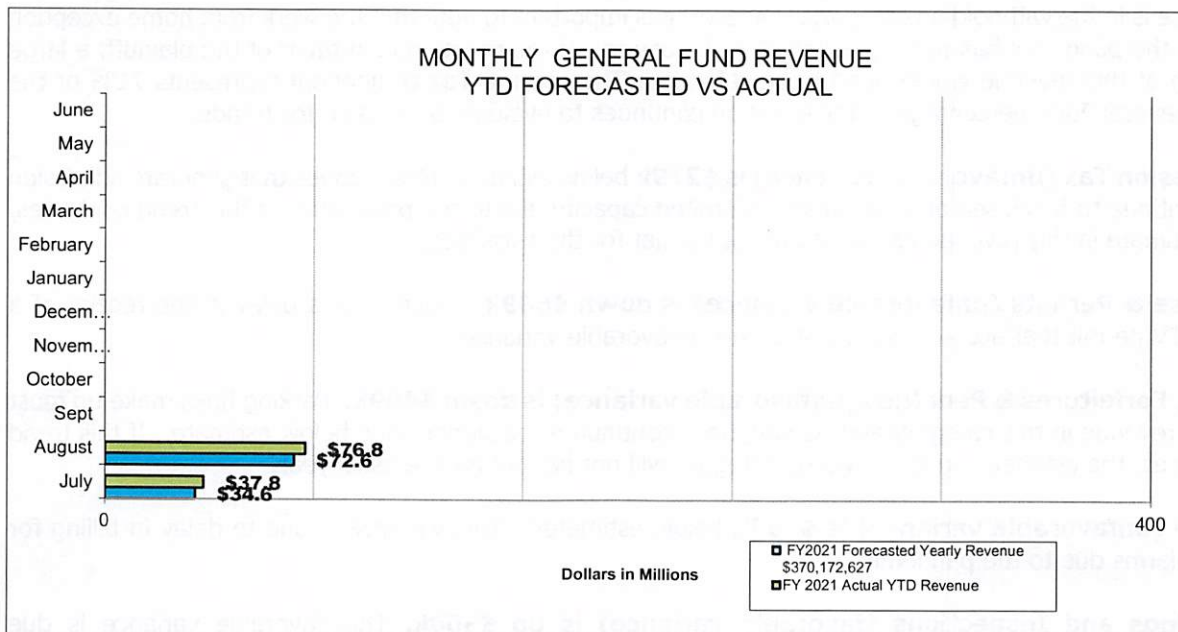
**AUGUST 2020
MONTHLY FINANCIAL REPORTS**

The following report provides an update on the City of Cincinnati's financial condition as of the month ending August 31, 2020. Variances are based on current year estimates and prior year activity in attached schedules.

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

Beginning with the September report there will be a new format which will be a joint report between the Finance department and the Budget office. This new format is intended to give a more complete reporting of the revenues and expenditures as monitored by the Budget office.

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through August 31, 2020 and shows that actual revenue of \$76.8 million was above forecasted revenue of \$72.6 million by \$4.2 million.



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

GENERAL FUND REVENUE SOURCES		
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax		(\$9,848)
City Income Tax	\$5,528,768	
Admission Tax		(\$278,717)
Short Term Rental Excise Tax	\$14,979	
Licenses & Permits		(\$648,517)
Fines, Forfeitures, & Penalties		(\$499,255)
Investment Income		
Local Government	\$128,422	
Casino	\$20,326	
Police		(\$332,756)
Buildings and Inspections	\$359,903	
Fire	\$69,045	
Parking Meter		(\$281,773)
Other	\$126,010	
	<u>\$6,247,453</u>	<u>(\$2,050,866)</u>
Difference	\$4,196,587	

General Fund (favorable variance) is \$4.2 million above the amount forecasted thru August in the FY 2021 Budget. This is the second month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (favorable variance) is \$5.5 million above the forecasted amount. The majority of the increase is in the withholding category. However, it is important to note that the work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of this revenue would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage, Administration continues to evaluate and watch for trends.

Admission Tax (unfavorable variance) is \$279k below estimate. Most venues that generate admission tax continue to be closed or open with very limited capacity due to the pandemic. If this trend continues, the estimate in this revenue category will not be met for the fiscal year.

License & Permits (unfavorable variance) is down \$649k. There was a delay in the receipt of a cable TV permit that accounts for most of this unfavorable variance.

Fines, Forfeitures & Penalties (unfavorable variance) is down \$499k. Parking fines make up most of the revenue in this category and parking fines continue to be significantly below estimate. If this trend continues, the estimates in this revenue category will not be met for the fiscal year.

Police (unfavorable variance) is \$333k below estimates. This variance is due to delay in billing for false alarms due to the pandemic.

Buildings and Inspections (favorable variance) is up \$360k. This favorable variance is due collections related to elevator inspections which are billed one time a year.

Parking Meter (unfavorable variance) is \$282k below estimate. The unfavorable variance is due reduced economic activity as a result of the COVID-19 pandemic.

Restricted Funds:

Convention Center (unfavorable) is down \$200k. The unfavorable variance is a result of cancelled events due to the COVID-19 pandemic.

Municipal Golf (favorable variance) is up \$544k. The Cincinnati Recreation Commission has experienced an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic resulting in increased revenue.

Sawyer Point (unfavorable variance) is down \$98k. The unfavorable variance is a result of less economic activity at the park as a result of the pandemic restrictions.

Recreation Special (unfavorable variance) is down \$400k. The Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of August 31, 2020.
2. Audit of the City Treasurer's Report for the month ended July 31, 2020
3. Statement of Balances in the various funds as of August 31, 2020.

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

c: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 08 / 31 / 2020

	<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>
TAXES									
General Property Tax	27,417,813.00	8,990,000.00	11,300,000.00	11,309,847.86	-0.09	-9,847.86	12,623,047.86	-11.70	-1,323,047.86
City Income Tax	262,000,000.00	22,607,308.65	51,588,367.75	46,059,600.00	12.00	5,528,767.75	41,781,912.91	21.29	9,806,454.84
Admissions Taxes	2,435,022.00	34,652.45	113,808.30	392,525.55	-71.01	-278,717.25	1,240,325.70	-286.99	-1,126,517.40
Short Term Rental Excise Tax	250,000.00	4,072.68	77,479.26	62,500.00	23.97	14,979.26	.00	123.97	77,479.26
LICENSES & PERMITS									
Licenses & Permits	19,187,501.00	1,267,700.89	2,710,278.47	3,358,795.15	-19.31	-648,516.68	4,554,365.42	-54.90	-1,844,086.95
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,840,000.00	395,505.99	533,840.84	1,033,096.00	-48.33	-499,255.16	1,002,124.13	-45.33	-468,283.29
Investment Income	4,125,000.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	199,750.00	5,629.97	8,221.50	10,506.85	-21.75	-2,285.35	9,025.46	-7.65	-803.96
REVENUE FROM OTHER AGENCIES									
Local Government	13,228,434.00	1,362,145.96	2,595,524.97	2,467,102.94	5.21	128,422.03	2,332,982.55	10.64	262,542.42
Other	2,561,467.30	1,879,717.30	1,884,215.95	1,454,401.13	29.55	429,814.82	90.00	129.55	1,884,125.95
Casino	4,000,000.00	.00	140,326.24	120,000.00	16.94	20,326.24	2,150,875.22	-1,675.46	-2,010,548.98
CHARGES FOR CURRENT SERVICES									
General Government	10,375,500.00	26,468.08	72,460.28	1,845,801.45	-96.07	-1,773,341.17	234,366.93	-8.77	-161,906.65
Police	2,533,800.00	154,561.09	445,373.57	778,129.98	-42.76	-332,756.41	1,104,512.04	-84.71	-659,138.47
Buildings and Inspections	3,543,578.00	548,562.79	1,066,492.51	706,589.45	50.94	359,903.06	1,165,867.55	-14.06	-99,375.04
Miscellaneous Charges	749,500.00	462,749.90	534,929.50	96,310.75	455.42	438,618.75	188,055.06	360.16	346,874.44
Fire	8,450,500.00	745,238.69	1,569,853.63	1,500,808.80	4.60	69,044.83	1,813,317.24	-16.22	-243,463.61
Parking Meter	3,419,800.00	118,983.00	287,966.00	569,738.68	-49.46	-281,772.68	671,932.00	-67.39	-383,966.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	1,704,679.00	395,638.33	1,852,301.07	819,098.26	126.14	1,033,202.81	796,329.42	128.92	1,055,971.65
Total for General Fund - 050	372,022,344.30	38,998,935.77	76,781,439.84	72,584,852.85	5.78	4,196,586.99	71,669,129.49	7.04	5,112,310.35
TOTAL	372,022,344.30	38,998,935.77	76,781,439.84	72,584,852.85	5.78	4,196,586.99	71,669,129.49	7.04	5,112,310.35

RUN DATE: 09/16/2020
 RUN TIME: 08.46.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 08 / 31 / 2020

PGM ID: Council Revenue All Funds
 PAGE: 1


Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	169,295,000.00	17,924,587.52	32,773,564.12	30,185,298.50	8.57	2,588,265.62	31,305,022.54	4.87	1,468,541.58
102-Parking System Facilities	4,605,520.00	198,245.82	474,686.90	764,055.77	-37.87	-289,368.87	1,234,885.15	-99.50	-760,198.25
103-Convention-Exposition Cen	7,370,970.00	219,034.96	476,144.86	675,917.95	-29.56	-199,773.09	2,410,366.00	-286.16	-1,934,221.14
104-General Aviation	1,957,360.00	261,579.48	409,457.51	345,669.78	18.45	63,787.73	398,825.16	3.08	10,632.35
105-Municipal Golf	4,790,000.00	1,128,284.26	2,096,563.02	1,552,918.00	35.01	543,645.02	1,791,691.03	19.63	304,871.99
107-Stormwater Management	25,000,000.00	2,300,040.60	4,418,504.55	4,040,000.00	9.37	378,504.55	3,488,557.24	23.02	929,947.31
301-Street Const Maintenance	15,568,120.00	1,495,652.32	2,744,610.31	2,509,580.94	9.37	235,029.37	1,801,349.68	37.59	943,260.63
302-Income Tax Infrastructure	16,322,580.00	1,482,179.33	3,385,309.72	2,869,509.56	17.98	515,800.16	2,930,817.38	15.84	454,492.34
303-Parking Meter	4,400,000.00	244,461.20	436,561.49	628,760.00	-30.57	-192,198.51	524,293.39	-13.95	-87,731.90
306-Municipal Motor Vehicle L	3,300,000.00	298,155.75	591,208.23	610,170.00	-3.11	-18,961.77	538,184.68	8.69	53,023.55
318-Sawyer Point	712,000.00	28,797.77	76,761.62	174,867.20	-56.10	-98,105.58	175,566.74	-56.50	-98,805.12
323-Recreation Special Activi	6,450,000.00	274,519.91	500,983.09	901,065.00	-44.40	-400,081.91	1,458,731.32	-106.29	-957,748.23
329-Cincinnati Riverfront Par	614,000.00	14,660.00	57,569.72	105,362.40	-45.36	-47,792.68	302,073.63	-232.06	-244,503.91
347-Hazard Abatement Fund	1,420,050.00	31,939.32	72,710.98	207,895.32	-65.03	-135,184.34	151,902.33	-38.09	-79,191.35
358-Bond Hill Roselawn Stabli	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	327,824.68	115,050.00	184.94	212,774.68	.00	284.94	327,824.68
377-Citizen Safety	50,000.00	3,383.92	6,767.84	6,415.00	5.50	352.84	7,415.72	-10.10	-647.88
395-Community Health Center	23,656,440.00	1,284,177.77	2,474,633.08	2,457,904.12	.68	16,728.96	2,277,610.71	8.02	197,022.37
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	129,780.00	175,466.21	115,374.00	52.08	60,092.21	109,762.66	56.95	65,703.55
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	.00	75.00	403,297.60	-99.98	-403,222.60	9,401.23	-2.31	-9,326.23
455-Streetcar Operations	1,000,000.00	39,722.67	39,746.22	95,700.00	-58.47	-55,953.78	254,424.68	-224.32	-214,678.46
457-CLEAR	5,267,910.00	.00	227,457.70	703,265.98	-67.66	-475,808.28	7,500.00	31.28	219,957.70
759-Income Tax Transit	12,697,900.00	4,375,608.12	9,984,883.68	8,088,562.30	23.44	1,896,321.38	8,086,923.22	23.46	1,897,960.46



*Interdepartmental
Correspondence Sheet*

September 30, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits 

SUBJECT: Audit of the City Treasurer's Report for the Month Ended July 31, 2020

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 July 31, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of July 31, 2020.

Certified US Bank Balance	\$1,804,913.67	
Certified Fifth Third Bank Balance	\$18,228,411.14	
General Account Bank Balance Total		\$20,033,324.81
Adjusted for:		
Outstanding Checks	(\$14,212,400.13)	
Net Deposits in Transit	\$5,120,704.27	
Reconciling Items	\$505,155.92	(\$8,586,539.94)
City of Cincinnati Treasurer's Balance		\$11,446,784.87

Parking System Facilities


Certified Fifth Third Bank Balance		\$139,944.04
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	\$2.00	\$2,035.78
City of Cincinnati Treasurer's Balance		\$141,979.82

Retirement System

Certified US Bank Balance			\$9,840,513.02
Adjustment for:			
Outstanding Checks		(\$69,748.83)	
Net Deposit in Transit		\$11,993,507.92	
Reconciling Items		<u>\$0.00</u>	<u>\$11,923,759.09</u>
City of Cincinnati Treasurer's Balance			<u><u>\$21,764,272.11</u></u>

September 21, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at July 31, 2020 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$11,446,784.87
Parking System Facilities Account	141,979.82
Retirement System Account	21,764,272.11
Total Treasury Balances	\$33,353,036.80

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,081,437,205.03
Purchases	.00
Maturities	(2,635,000.00)
Ending Investments	\$1,078,802,205.03

Attachment

Treasury Balance, June 30, 2020	\$71,517,292.33
Receipts	117,300,649.94
Investment Maturities	2,635,000.00
Subtotal	<u>\$191,452,942.27</u>
Disbursements	(180,006,157.40)
Investment Purchases	0.00
Treasury Balance	<u>\$11,446,784.87</u>
Add Outstanding Checks	14,212,400.13
Add Deposits in transit from bank	1,026,414.07
Less Deposit in transit to bank	(6,152,744.25)
Add/Less Reconciling items	(499,530.01)
Bank Balance, July 31, 2020	<u><u>\$20,033,324.81</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, June 30, 2020	\$182,300.45
Receipts	273,592.99
Subtotal	<u>455,893.44</u>
Disbursements	(313,913.62)
Treasury Balance	<u>\$141,979.82</u>
Add Deposits in transit from bank	(2,036.01)
Less Deposits in transit to bank	(2.00)
Add/Less Reconciling items	2.23
Bank Balance, July 31, 2020	<u><u>\$139,944.04</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, June 30, 2020	\$21,810,556.10
Receipts	16,919,864.35
Subtotal	<u>38,730,420.45</u>
Disbursements	(16,966,148.34)
Treasury Balance	<u>\$21,764,272.11</u>
Add Outstanding Checks	69,748.83
Add Deposits in transit from bank	-
Less Deposits in transit to bank	(11,993,507.92)
Add/Less Reconciling items	-
Bank Balance, July 31, 2020	<u><u>\$9,840,513.02</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank	
745 Checks and 15,017 Direct Deposits issued during the month of July, 2020.	
	<u><u>\$46,317,781.97</u></u>

IMPREST INCOME TAX ACCOUNT

Deposited in Bank	
843 checks issued during the month of July, 2020.	
	<u><u>\$1,120,772.49</u></u>

050
 RUN DATE: 09/15/2020
 RUN TIME: 08.21.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 08 / 31 / 2020

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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>
050 General FUND	.00	12,857,636.15	7,094,924.88	5,762,711.27	5,425,734.40	336,976.87	.00
101 Water Works FUND	.00	8,200,621.01	2,824,100.19	5,376,520.82	5,376,355.42	165.40	.00
102 Parking System Facilities FUND	.00	774,764.37	247,672.56	527,091.81	527,091.81	.00	.00
103 Convention-Exposition Center FUND	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
104 General Aviation FUND	.00	113,612.88	42,679.23	70,933.65	70,933.65	.00	.00
105 Municipal Golf FUND	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
107 Stormwater Management FUND	.00	1,712,181.20	609,645.97	1,102,535.23	1,101,153.78	1,381.45	.00
151 Bond Retirement - City FUND	.00	212,372.52	3,648.03	208,724.49	208,724.49	.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,130,225.84	499,899.07	630,326.77	552,343.82	77,982.95	.00
302 Income Tax Infrastructure FUND	.00	601,939.59	200,821.46	401,118.13	385,701.43	15,416.70	.00
303 Parking Meter FUND	.00	148,471.87	46,095.00	102,376.87	102,376.87	.00	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
318 Sawyer Point FUND	.00	97,055.20	54,237.11	42,818.09	38,513.09	4,305.00	.00
323 Recreation Special Activities FUND	.00	132,429.50	17,907.28	114,522.22	105,766.55	8,755.67	.00
329 Cincinnati Riverfront Park FUND	.00	71,616.19	17,289.34	54,326.85	54,326.85	.00	.00
347 Hazard Abatement Fund FUND	.00	437,636.82	59,666.00	377,970.82	377,970.82	.00	.00
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND	.00	27,859.64	.00	27,859.64	27,859.64	.00	.00
364 911 Cell Phone Fees FUND	.00	301,159.16	219,140.15	82,019.01	82,019.01	.00	.00
377 Citizen Safety FUND	.00	48,781.76	9,548.25	39,233.51	39,233.51	.00	.00

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 RUN TIME: 08.21.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 08 / 31 / 2020

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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>
395 Community Health Center FUND	.00	748,791.93	208,224.75	540,567.18	517,793.31	22,773.87	.00
416 Cincinnati Health District FUND	.00	126,756.25	30,341.78	96,414.47	68,860.67	27,553.80	.00
449 Cinti Area Geographic Info Sys FUND	.00	596,391.18	35,347.24	561,043.94	561,043.94	.00	.00
455 Streetcar Operations FUND	.00	524,770.50	144,897.92	379,872.58	367,357.24	12,515.34	.00
457 CLEAR FUND	.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
701 Metropolitan Sewer District FUND	.00	231,984,844.75	30,997,264.71	200,987,580.04	26,875,900.91	174,111,679.13	191,752.87
759 Income Tax Transit FUND	.00	4,500.00	4,500.00	.00	.00	.00	.00

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 RUN DATE: 09/15/2020
 RUN TIME: 08.21.18

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
050 General FUND	392,019,597.00	395,528,314.30	55,103,024.55	340,425,289.75	15,599,287.13	324,826,002.62	127,422.97
PERCENT EXPENDED:	13.9	PERCENT EXPENDED AND ENCUMBERED:					
				17.9			

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 RUN DATE: 09/15/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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>
101 Water Works FUND	145,570,180.00	145,570,180.00	14,663,856.36	130,906,323.64	22,545,310.50	108,361,013.14	22,100.00
PERCENT EXPENDED:	10.1	PERCENT EXPENDED AND ENCUMBERED:		25.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
102 Parking System Facilities FUND							
	7,609,230.00	7,609,230.00	404,274.55	7,204,955.45	2,678,323.30	4,526,632.15	.00
PERCENT EXPENDED:	5.3	PERCENT EXPENDED AND ENCUMBERED:		40.5			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
103 Convention-Exposition Center FUND	9,649,830.00	9,649,830.00	1,700,424.08	7,949,405.92	1,745,685.92	6,203,720.00	.00
PERCENT EXPENDED:	17.6	PERCENT EXPENDED AND ENCUMBERED:		35.7			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
104 General Aviation FUND							
	2,189,590.00	2,189,590.00	217,289.51	1,972,300.49	220,372.71	1,751,927.78	.00
PERCENT EXPENDED:	9.9	PERCENT EXPENDED AND ENCUMBERED:		20.0			

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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>
105 Municipal Golf FUND	5,588,820.00	5,588,820.00	688,156.88	4,900,663.12	531,658.17	4,369,004.95	.00
PERCENT EXPENDED:	12.3	PERCENT EXPENDED AND ENCUMBERED:		21.8			

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 RUN DATE: 09/15/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
107 Stormwater Management FUND							
	24,301,890.00	24,301,890.00	1,596,272.32	22,705,617.68	3,104,515.57	19,601,102.11	.00
PERCENT EXPENDED:	6.6	PERCENT EXPENDED AND ENCUMBERED:		19.3			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
151 Bond Retirement - City FUND							
	147,511,030.00	147,511,030.00	6,466,103.63	141,044,926.37	.00	141,044,926.37	.00
PERCENT EXPENDED:	4.4	PERCENT EXPENDED AND ENCUMBERED:		4.4			

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 RUN DATE: 09/15/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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>
301 Street Const Maintenance & Rep FUND							
	15,401,690.00	15,401,690.00	1,585,395.30	13,816,294.70	1,585,398.16	12,230,896.54	.00
PERCENT EXPENDED:	10.3	PERCENT EXPENDED AND ENCUMBERED:		20.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
302 Income Tax Infrastructure FUND							
	19,660,020.00	19,660,020.00	1,941,777.83	17,718,242.17	604,630.29	17,113,611.88	.00
PERCENT EXPENDED:	9.9	PERCENT EXPENDED AND	ENCUMBERED:	13.0			

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 RUN DATE: 09/15/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
303 Parking Meter FUND							
	4,397,960.00	4,397,960.00	381,663.70	4,016,296.30	573,098.01	3,443,198.29	.00
PERCENT EXPENDED:	8.7	PERCENT EXPENDED AND ENCUMBERED:		21.7			

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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>
306 Municipal Motor Vehicle Lic Tx FUND							
	3,703,100.00	3,703,100.00	307,280.33	3,395,819.67	66,162.31	3,329,657.36	.00
PERCENT EXPENDED:	8.3	PERCENT EXPENDED AND ENCUMBERED:		10.1			

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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>
318 Sawyer Point FUND							
	1,547,430.00	1,547,430.00	26,242.58	1,521,187.42	14,333.84	1,506,853.58	.00
PERCENT EXPENDED:	1.7	PERCENT EXPENDED AND ENCUMBERED:			2.6		

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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>
323 Recreation Special Activities FUND							
	6,254,590.00	6,254,590.00	301,554.07	5,953,035.93	165,586.42	5,787,449.51	.00
PERCENT EXPENDED:	4.8	PERCENT EXPENDED AND ENCUMBERED:		7.5			

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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>
329 Cincinnati Riverfront Park FUND							
	1,025,830.00	1,025,830.00	11,800.68	1,014,029.32	18,289.82	995,739.50	.00
PERCENT EXPENDED:	1.2	PERCENT EXPENDED AND ENCUMBERED:		2.9			

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347 Hazard Abatement Fund FUND							
	2,728,810.00	2,728,810.00	21,740.83	2,707,069.17	4,800.00	2,702,269.17	.00
PERCENT EXPENDED:	.8	PERCENT EXPENDED AND ENCUMBERED:		1.0			

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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>
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:					.0		

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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>
364 911 Cell Phone Fees FUND	1,631,830.00	1,631,830.00	4,720.00	1,627,110.00	15,304.49	1,611,805.51	.00
PERCENT EXPENDED:	.3	PERCENT EXPENDED AND ENCUMBERED:		1.2			

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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>
377 Citizen Safety FUND							
	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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395 Community Health Center FUND							
	22,969,280.00	22,969,280.00	2,111,328.12	20,857,951.88	2,833,024.37	18,024,927.51	5,563.69
PERCENT EXPENDED:	9.2 PERCENT	EXPENDED AND	ENCUMBERED:		21.5		

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416 Cincinnati Health District FUND							
	18,039,740.00	18,039,740.00	2,149,715.07	15,890,024.93	334,613.11	15,555,411.82	6,496.93
PERCENT EXPENDED:	11.9	PERCENT EXPENDED AND ENCUMBERED:		13.8			

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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>
449 Cinti Area Geographic Info Sys FUND							
	4,522,230.00	4,522,230.00	567,278.77	3,954,951.23	606,622.82	3,348,328.41	.00
PERCENT EXPENDED:	12.5	PERCENT EXPENDED AND ENCUMBERED:		26.0			

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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>
455 Streetcar Operations FUND							
	2,981,320.00	2,981,320.00	196,834.86	2,784,485.14	2,001,288.88	783,196.26	.00
PERCENT EXPENDED:	6.6	PERCENT EXPENDED AND ENCUMBERED:		73.7			

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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>
457 CLEAR FUND	5,355,880.00	5,355,880.00	292,090.45	5,063,789.55	226,661.35	4,837,128.20	.00
PERCENT EXPENDED:	5.5	PERCENT EXPENDED AND ENCUMBERED:		9.7			

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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>
759 Income Tax Transit FUND							
	17,401,549.00	17,401,549.00	11,474,688.59	5,926,860.41	5,523,470.00	403,390.41	.00
PERCENT EXPENDED:	65.9	PERCENT EXPENDED AND ENCUMBERED:		97.7			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DIVISION TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DEPARTMENT TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
DIVISION TOTALS:				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
DEPARTMENT TOTALS:				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
DIVISION TOTALS:				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
DEPARTMENT TOTALS:				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
130 Department Of Finance										
136 Finance, Income Tax										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
DIVISION TOTALS:				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
137 Finance, Purchasing										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DIVISION TOTALS:				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DEPARTMENT TOTALS:				.00	172,550.90	48,750.00	123,800.90	123,800.90	.00	.00
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DIVISION TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
924 Lump Sum Payment										
2018	050	924	7100	.00	3,012.60	.00	3,012.60	3,012.60	.00	.00
DIVISION TOTALS:				.00	3,012.60	.00	3,012.60	3,012.60	.00	.00
DEPARTMENT TOTALS:				.00	3,012.60	.00	3,012.60	3,012.60	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2018	050	951	7400	.00	52,256.33	.00	52,256.33	52,256.33	.00	.00
DIVISION TOTALS:				.00	52,256.33	.00	52,256.33	52,256.33	.00	.00
952 Enterprise Software and Licenses										
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00
DIVISION TOTALS:				.00	28,400.63	.00	28,400.63	28,400.63	.00	.00
DEPARTMENT TOTALS:				.00	80,656.96	.00	80,656.96	80,656.96	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
DIVISION TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
DEPARTMENT TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
107 Stormwater Management FUND										
310 Open										
311 Stormwater Management Utility										
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00
DIVISION TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00
DEPARTMENT TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
DIVISION TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
DEPARTMENT TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DIVISION TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DEPARTMENT TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2018	701	944	7200	.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
DIVISION TOTALS:				.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
DEPARTMENT TOTALS:				.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2019	050	041	7200	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
DIVISION TOTALS:				.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
DEPARTMENT TOTALS:				.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
100 Office Of The City Manager										
103 Emergency Communications										
2019	050	103	7200	.00	2,337.50	.00	2,337.50	2,337.50	.00	.00
DIVISION TOTALS:				.00	2,337.50	.00	2,337.50	2,337.50	.00	.00
104 Office Of Environmental Qualities										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DIVISION TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DEPARTMENT TOTALS:				.00	5,137.50	.00	5,137.50	5,137.50	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
110 Department Of Law										
111 Civil										
2019	050	111	7400	.00	780.80	714.84	65.96	65.96	.00	.00
DIVISION TOTALS:				.00	780.80	714.84	65.96	65.96	.00	.00
DEPARTMENT TOTALS:				.00	780.80	714.84	65.96	65.96	.00	.00
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<i>120 Department Of Human Resources</i>										
<i>121 Department Of Human Resources</i>										
2019	050	121	7200	.00	91,914.32	32,475.00	59,439.32	59,439.32	.00	.00
DIVISION TOTALS:				.00	91,914.32	32,475.00	59,439.32	59,439.32	.00	.00
DEPARTMENT TOTALS:				.00	91,914.32	32,475.00	59,439.32	59,439.32	.00	.00
PERCENT EXPENDED:				35.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
<i>130 Department Of Finance</i>										
<i>137 Finance, Purchasing</i>										
2019	050	137	7200	.00	39,069.64	.00	39,069.64	39,069.64	.00	.00
2019	050	137	7300	.00	14,222.47	.00	14,222.47	14,222.47	.00	.00
DIVISION TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
DEPARTMENT TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
<i>160 Community Developmt</i>										
<i>161 Comm Dvlp, Office Of The Director</i>										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	3,401.38	.00	.00
DIVISION TOTALS:				.00	3,401.38	.00	3,401.38	3,401.38	.00	.00
<i>162 Comm Dvlp, Division Of Housing Devel</i>										
2019	050	162	7400	.00	50.60	.00	50.60	50.60	.00	.00
DIVISION TOTALS:				.00	50.60	.00	50.60	50.60	.00	.00
<i>164 Division Of Community Devel</i>										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	4,497.40	.00	.00
DIVISION TOTALS:				.00	4,497.40	.00	4,497.40	4,497.40	.00	.00
DEPARTMENT TOTALS:				.00	7,949.38	.00	7,949.38	7,949.38	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
<i>210 Dept Of Bldgs & Inspections</i>										
<i>211 Bldg & Inspections, Director</i>										
2019	050	211	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:				.00	15,023.09	.00	15,023.09	15,023.09	.00	.00
<i>212 Bldg & Inspections, Licenses & Permits</i>										
2019	050	212	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:				.00	58,880.00	.00	58,880.00	58,880.00	.00	.00
DEPARTMENT TOTALS:				.00	73,903.09	.00	73,903.09	73,903.09	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
<i>250 Dept Of Public Services</i>										
<i>253 Div Of Neighborhood Operations</i>										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
DIVISION TOTALS:				.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
DEPARTMENT TOTALS:				.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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270 Department Of Fire											
271 Fire - Response											
2019	050	271	7200	.00	10,346.54	.00	10,346.54	10,346.54	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	89,420.55	.00	.00	
DIVISION TOTALS:				.00	99,767.09	.00	99,767.09	99,767.09	.00	.00	
272 Fire - Support Services											
2019	050	272	7200	.00	10,780.11	.00	10,780.11	10,780.11	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	728.49	.00	.00	
DIVISION TOTALS:				.00	12,780.60	1,272.00	11,508.60	11,508.60	.00	.00	
DEPARTMENT TOTALS:				.00	112,547.69	1,272.00	111,275.69	111,275.69	.00	.00	
PERCENT EXPENDED:				1.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	9,635.60	.00	.00	
DIVISION TOTALS:				.00	9,930.80	295.20	9,635.60	9,635.60	.00	.00	
DEPARTMENT TOTALS:				.00	9,930.80	295.20	9,635.60	9,635.60	.00	.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	10,797.51	.00	.00	
2019	050	952	7400	.00	149,237.26	.00	149,237.26	149,237.26	.00	.00	
DIVISION TOTALS:				.00	163,419.39	3,384.62	160,034.77	160,034.77	.00	.00	
959 Manager's Office Obligations											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,425.00	7,425.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	170,844.39	10,809.62	160,034.77	160,034.77	.00	.00	
PERCENT EXPENDED:				6.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	13,500.00	.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
DIVISION TOTALS:				.00	863,500.00	.00	863,500.00	863,500.00	.00	.00	
303 Water Works, Div Of Supply											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	15,007.86	.00	.00	
DIVISION TOTALS:				.00	15,007.86	.00	15,007.86	15,007.86	.00	.00	
304 Water Works, Div Of Distribution											
2019	101	304	7200	.00	16,603.60	.00	16,603.60	16,603.60	.00	.00	
DIVISION TOTALS:				.00	16,603.60	.00	16,603.60	16,603.60	.00	.00	

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307 Water Works, Div Of Info Tech											
2019	101	307	7200		9,785.00	.00	9,785.00	9,785.00	.00	.00	
DIVISION TOTALS:				.00	9,785.00	.00	9,785.00	9,785.00	.00	.00	
DEPARTMENT TOTALS:				.00	904,896.46	.00	904,896.46	904,896.46	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2019	107	253	7600	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DIVISION TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
310 Open											
311 Stormwater Management Utility											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DIVISION TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DEPARTMENT TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DIVISION TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DEPARTMENT TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0	

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347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	226,563.00	59,666.00	166,897.00	166,897.00	.00	.00
DIVISION TOTALS:				.00	226,563.00	59,666.00	166,897.00	166,897.00	.00	.00
DEPARTMENT TOTALS:				.00	226,563.00	59,666.00	166,897.00	166,897.00	.00	.00
PERCENT EXPENDED:				26.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DIVISION TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DEPARTMENT TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DIVISION TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DEPARTMENT TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
DIVISION TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
DEPARTMENT TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
DIVISION TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
DEPARTMENT TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED: 2.7					

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430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2019	701	430	7200	.00	57,293.00	55.00	57,238.00	.00	57,238.00	.00	
2019	701	430	7300	.00	6,436.54	.00	6,436.54	.00	6,436.54	.00	
2019	701	430	7400	.00	181.42	.00	181.42	.00	181.42	.00	
DIVISION TOTALS:				.00	63,910.96	55.00	63,855.96	.00	63,855.96	.00	
431 MSD Division of Information Technology											
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DIVISION TOTALS:				.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DEPARTMENT TOTALS:				.00	140,425.37	55.00	140,370.37	.00	140,370.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
440 MSD Div Of Wastewater Treatmen											
442 MSD Millcreek Section											
2019	701	442	7200	.00	1,043,977.82	49,162.42	994,815.40	38,844.10	955,971.30	.00	
2019	701	442	7300	.00	663,254.54	10,123.00	653,131.54	45,560.07	607,571.47	.00	
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00	
DIVISION TOTALS:				.00	1,714,450.32	59,285.42	1,655,164.90	84,404.17	1,570,760.73	.00	
443 MSD Little Miami Section											
2019	701	443	7200	.00	360,941.22	9,720.00	351,221.22	.00	351,221.22	.00	
2019	701	443	7300	.00	75,973.34	637.29	75,336.05	190.51	75,145.54	.00	
DIVISION TOTALS:				.00	436,914.56	10,357.29	426,557.27	190.51	426,366.76	.00	
444 MSD Muddy Creek Section											
2019	701	444	7200	.00	112,768.79	.00	112,768.79	.00	112,768.79	.00	
2019	701	444	7300	.00	147,449.81	.00	147,449.81	.00	147,449.81	.00	
DIVISION TOTALS:				.00	260,218.60	.00	260,218.60	.00	260,218.60	.00	
445 MSD Sycamore Section											
2019	701	445	7200	.00	131,825.40	.00	131,825.40	.00	131,825.40	.00	
2019	701	445	7300	.00	43,927.46	616.00	43,311.46	.00	43,311.46	.00	
DIVISION TOTALS:				.00	175,752.86	616.00	175,136.86	.00	175,136.86	.00	
446 MSD Taylor Creek Section											
2019	701	446	7200	.00	58,851.60	.00	58,851.60	.00	58,851.60	.00	
2019	701	446	7300	.00	10,385.85	180.00	10,205.85	.00	10,205.85	.00	
DIVISION TOTALS:				.00	69,237.45	180.00	69,057.45	.00	69,057.45	.00	
447 MSD Polk Run Section											
2019	701	447	7200	.00	87,853.26	420.00	87,433.26	.00	87,433.26	.00	
2019	701	447	7300	.00	51,344.50	.00	51,344.50	.00	51,344.50	.00	
DIVISION TOTALS:				.00	139,197.76	420.00	138,777.76	.00	138,777.76	.00	
449 MSD Maintenance Section											
2019	701	449	7200	.00	31,443.84	.00	31,443.84	.00	31,443.84	.00	
2019	701	449	7300	.00	59,519.50	.00	59,519.50	.00	59,519.50	.00	
DIVISION TOTALS:				.00	90,963.34	.00	90,963.34	.00	90,963.34	.00	
DEPARTMENT TOTALS:				.00	2,886,734.89	70,858.71	2,815,876.18	84,594.68	2,731,281.50	.00	
PERCENT EXPENDED:				2.5	PERCENT EXPENDED AND ENCUMBERED:						5.4

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450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00	
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00	
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00	
DIVISION TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00	
DEPARTMENT TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00	
PERCENT EXPENDED:				13.1	PERCENT EXPENDED AND ENCUMBERED:						13.1
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00	
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	428.84	146,684.32	.00	
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00	
DIVISION TOTALS:				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00	
DEPARTMENT TOTALS:				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						1.7
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	54,918.28	1,323,262.13	.00	
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00	
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00	
DIVISION TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00	
DEPARTMENT TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00	
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:						5.2
480 MSD SBU Program											
480 MSD SBU Program											
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00	
2019	701	480	7400	.00	1,912,794.82	34,033.33	1,878,761.49	1,589,509.39	289,252.10	.00	
DIVISION TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00	
DEPARTMENT TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00	
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:						33.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2019	701	944	7200	.00	636,853.00	.00	636,853.00	636,853.00	.00	.00	
DIVISION TOTALS:				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00	
DEPARTMENT TOTALS:				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00	
DIVISION TOTALS:				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2019	701	982	7600	.00	303,206.41	.00	303,206.41	22,365.42	280,840.99	.00
DIVISION TOTALS:				.00	303,206.41	.00	303,206.41	22,365.42	280,840.99	.00
DEPARTMENT TOTALS:				.00	991,993.25	.00	991,993.25	22,365.42	969,627.83	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								2.3		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	3,391.30	.00	.00
2020	050	041	7400	.00	1,798.22	.00	1,798.22	1,798.22	.00	.00
DIVISION TOTALS:				.00	5,314.44	124.92	5,189.52	5,189.52	.00	.00
DEPARTMENT TOTALS:				.00	5,314.44	124.92	5,189.52	5,189.52	.00	.00
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	8,852.68	.00	.00
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	7,243.19	.00	.00
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	1,669.36	.00	.00
DIVISION TOTALS:				.00	23,916.22	6,150.99	17,765.23	17,765.23	.00	.00
DEPARTMENT TOTALS:				.00	23,916.22	6,150.99	17,765.23	17,765.23	.00	.00
PERCENT EXPENDED:				25.7	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	312,090.46	162,945.68	149,144.78	149,144.78	.00	.00
2020	050	101	7300	.00	1,639,803.85	337,865.39	1,301,938.46	1,301,938.46	.00	.00
2020	050	101	7400	.00	219,118.75	190,118.75	29,000.00	29,000.00	.00	.00
DIVISION TOTALS:				.00	2,171,013.06	690,929.82	1,480,083.24	1,480,083.24	.00	.00
102 Office Of Budget & Evaluation										
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00
2020	050	102	7300	.00	833.70	.00	833.70	833.70	.00	.00
2020	050	102	7400	.00	242.75	58.80	183.95	183.95	.00	.00
DIVISION TOTALS:				.00	21,096.45	20,078.80	1,017.65	1,017.65	.00	.00
103 Emergency Communications										
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	8,291.10	.00	.00
2020	050	103	7300	.00	18,213.13	13,195.05	5,018.08	5,018.08	.00	.00
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,925.81	.00	.00
DIVISION TOTALS:				.00	37,947.59	20,712.60	17,234.99	17,234.99	.00	.00
104 Office Of Environmental Qualities										
2020	050	104	7200	.00	627,078.20	570,222.40	56,855.80	56,855.80	.00	.00
2020	050	104	7300	.00	1,533.64	.00	1,533.64	1,533.64	.00	.00
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00
DIVISION TOTALS:				.00	650,053.07	586,922.40	63,130.67	63,130.67	.00	.00

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108 Dept of Performance Management										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	1,601.43	.00	.00
DIVISION TOTALS:				.00	10,976.43	2,500.00	8,476.43	8,476.43	.00	.00
109 Internal Audit										
2020	050	109	7200	.00	2.08	.00	2.08	2.08	.00	.00
2020	050	109	7300	.00	454.98	.00	454.98	454.98	.00	.00
DIVISION TOTALS:				.00	457.06	.00	457.06	457.06	.00	.00
DEPARTMENT TOTALS:				.00	2,891,543.66	1,321,143.62	1,570,400.04	1,570,400.04	.00	.00
PERCENT EXPENDED: 45.7				PERCENT EXPENDED AND ENCUMBERED: 100.0						
110 Department Of Law										
111 Civil										
2020	050	111	7200	.00	122,988.75	44,939.75	78,049.00	78,049.00	.00	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	7,652.81	275.00	.00
DIVISION TOTALS:				.00	169,058.88	80,480.81	88,578.07	88,201.81	376.26	.00
112 Administrative Hearings & Prosecution										
2020	050	112	7200	.00	34,045.86	250.00	33,795.86	33,795.86	.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	8,400.21	.00	.00
DIVISION TOTALS:				.00	45,428.46	2,979.25	42,449.21	42,196.07	253.14	.00
DEPARTMENT TOTALS:				.00	214,487.34	83,460.06	131,027.28	130,397.88	629.40	.00
PERCENT EXPENDED: 38.9				PERCENT EXPENDED AND ENCUMBERED: 99.7						
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	050	121	7200	.00	93,246.17	51,976.26	41,269.91	40,672.74	597.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	3,019.68	.00	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	1,312.08	.00	.00
DIVISION TOTALS:				.00	97,577.93	51,976.26	45,601.67	45,004.50	597.17	.00
DEPARTMENT TOTALS:				.00	97,577.93	51,976.26	45,601.67	45,004.50	597.17	.00
PERCENT EXPENDED: 53.3				PERCENT EXPENDED AND ENCUMBERED: 99.4						
130 Department Of Finance										
131 Finance, Office Of Director										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	1,600.00	.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	12.91	.00	.00
DIVISION TOTALS:				.00	1,671.97	59.06	1,612.91	1,612.91	.00	.00
133 Finance, Accounts & Audits										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
DIVISION TOTALS:				.00	3,879.23	2,200.99	1,678.24	.00	1,678.24	.00
134 Finance, Treasury										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	7,212.82	.00	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	4,564.82	25.58	.00
2020	050	134	7400	.00	698.15	114.15	584.00	584.00	.00	.00
DIVISION TOTALS:				.00	15,029.26	2,642.04	12,387.22	12,361.64	25.58	.00

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135 Finance, Risk Management										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
DIVISION TOTALS:				.00	39,871.06	39,871.06	.00	.00	.00	.00
136 Finance, Income Tax										
2020	050	136	7200	.00	76,070.72	6,510.18	69,560.54	69,560.54	.00	.00
2020	050	136	7300	.00	893.86	.00	893.86	893.86	.00	.00
2020	050	136	7400	.00	21,574.68	.00	21,574.68	21,574.68	.00	.00
DIVISION TOTALS:				.00	98,539.26	6,510.18	92,029.08	92,029.08	.00	.00
137 Finance, Purchasing										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	21,140.27	.00	.00
2020	050	137	7300	.00	22,630.41	4,506.61	18,123.80	18,123.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	8,734.02	110.29	.00
DIVISION TOTALS:				.00	53,127.16	5,018.78	48,108.38	47,998.09	110.29	.00
DEPARTMENT TOTALS:				.00	212,117.94	56,302.11	155,815.83	154,001.72	1,814.11	.00
PERCENT EXPENDED: 26.5				PERCENT EXPENDED AND ENCUMBERED: 99.1						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	239.36	1,000.00	.00
2020	050	161	7300	.00	139.53	111.34	28.19	28.19	.00	.00
2020	050	161	7400	.00	541,159.22	149,314.72	391,844.50	368,249.36	23,595.14	.00
DIVISION TOTALS:				.00	542,538.11	149,426.06	393,112.05	368,516.91	24,595.14	.00
162 Comm Dvlp, Division Of Housing Devel										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	1,075.00	.00	.00
2020	050	162	7400	.00	137,753.82	25,409.00	112,344.82	102,344.82	10,000.00	.00
DIVISION TOTALS:				.00	147,753.82	34,334.00	113,419.82	103,419.82	10,000.00	.00
164 Division Of Community Devel										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	1,210.00	.00	.00
2020	050	164	7400	.00	134,374.06	.00	134,374.06	134,374.06	.00	.00
DIVISION TOTALS:				.00	154,374.06	18,790.00	135,584.06	135,584.06	.00	.00
DEPARTMENT TOTALS:				.00	844,665.99	202,550.06	642,115.93	607,520.79	34,595.14	.00
PERCENT EXPENDED: 24.0				PERCENT EXPENDED AND ENCUMBERED: 95.9						
170 Department Of Planning & Build										
171 City Planning										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	460.72	.00	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	1,012.45	.00	.00
DIVISION TOTALS:				.00	6,319.89	3,773.78	2,546.11	1,473.17	1,072.94	.00
DEPARTMENT TOTALS:				.00	6,319.89	3,773.78	2,546.11	1,473.17	1,072.94	.00
PERCENT EXPENDED: 59.7				PERCENT EXPENDED AND ENCUMBERED: 83.0						

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180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2020	050	181	7200	.00	17,075.80	1,098.72	15,977.08	15,977.08	.00	.00
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	1,470.46	.00	.00
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00
DIVISION TOTALS:				.00	21,074.45	3,596.90	17,477.55	17,447.54	30.01	.00
DEPARTMENT TOTALS:				.00	21,074.45	3,596.90	17,477.55	17,447.54	30.01	.00
PERCENT EXPENDED: 17.1				PERCENT EXPENDED AND ENCUMBERED: 99.9						
190 Dept Of Public Recreation										
191 Recreation West Region										
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	4,738.48	1,780.79	.00
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	113.87	31.50	.00
DIVISION TOTALS:				.00	8,569.72	1,905.08	6,664.64	4,852.35	1,812.29	.00
192 Recreation East Region										
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	4,114.19	1,262.29	.00
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	127.84	.00	.00
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00
DIVISION TOTALS:				.00	15,767.15	10,237.14	5,530.01	4,242.03	1,287.98	.00
193 Recreation Central Region										
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	6,483.86	1,728.11	.00
DIVISION TOTALS:				.00	11,198.80	2,986.83	8,211.97	6,483.86	1,728.11	.00
194 Recreation Maintenance										
2020	050	194	7200	.00	80,049.95	17,428.82	62,621.13	42,480.65	20,140.48	.00
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	2,517.00	31,091.86	.00
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00
DIVISION TOTALS:				.00	159,607.19	57,408.05	102,199.14	44,997.65	57,201.49	.00
197 Recreation Athletics										
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	666.90	1,152.57	.00
2020	050	197	7300	.00	311.50	290.86	20.64	20.64	.00	.00
2020	050	197	7400	.00	1,250.00	.00	1,250.00	1,250.00	.00	.00
DIVISION TOTALS:				.00	4,790.01	1,699.90	3,090.11	1,937.54	1,152.57	.00
199 Recreation Administration										
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	4,345.00	8,741.41	.00
2020	050	199	7300	.00	12.21	.00	12.21	12.21	.00	.00
2020	050	199	7600	.00	15,860.25	.00	15,860.25	15,860.25	.00	.00
DIVISION TOTALS:				.00	32,175.12	3,216.25	28,958.87	20,217.46	8,741.41	.00
DEPARTMENT TOTALS:				.00	232,107.99	77,453.25	154,654.74	82,730.89	71,923.85	.00
PERCENT EXPENDED: 33.4				PERCENT EXPENDED AND ENCUMBERED: 69.0						
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	8,269.84	.00	.00
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	21,139.38	8.62	.00
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	10,154.87	.00	.00
DIVISION TOTALS:				.00	335,291.04	295,718.33	39,572.71	39,564.09	8.62	.00

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203 Parks, Adm & Program Services	2020 050 203 7200	38,314.05	29,072.80	9,241.25	9,241.25	9,241.25	0.00	0.00	0.00
2020 050 203 7300	26,135.35	21,808.89	4,326.46	4,326.46	4,326.46	4,326.46	0.00	0.00	0.00
DIVISION TOTALS:	64,449.40	50,881.69	13,567.71	13,565.27	13,565.27	13,565.27	0.00	2.44	2.44
DEPARTMENT TOTALS:	399,740.44	346,600.02	53,140.42	53,129.36	53,129.36	53,129.36	0.00	11.06	11.06
PERCENT EXPENDED:	86.7		100.0						
PERCENT EXPENDED AND ENCUMBERED:									
210 Dept of Bldgs & Inspections	2020 050 211 7200	46,740.75	11,808.42	34,932.33	25,060.85	9,871.48	0.00	0.00	0.00
2020 050 211 7300	9,071.28	3,245.52	5,825.76	4,713.93	1,111.83	0.00	0.00	0.00	0.00
2020 050 211 7400	461.22	461.22	221.43	0.00	221.43	0.00	0.00	0.00	0.00
DIVISION TOTALS:	56,494.68	15,515.16	40,979.52	29,774.78	11,204.74	0.00	0.00	0.00	0.00
212 Bldg & Inspections, Licenses & Permits	2020 050 212 7200	4,243.20	0.00	4,243.20	4,243.20	0.00	0.00	0.00	0.00
2020 050 212 7300	2,701.76	2,701.76	2,701.76	2,701.76	0.00	0.00	0.00	0.00	0.00
2020 050 212 7400	565.95	463.22	102.73	0.00	102.73	0.00	0.00	0.00	0.00
DIVISION TOTALS:	7,510.91	463.22	7,047.69	6,944.96	102.73	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS:	64,005.59	15,978.38	48,027.21	36,719.74	11,307.47	0.00	0.00	0.00	0.00
PERCENT EXPENDED:	25.0		82.3						
PERCENT EXPENDED AND ENCUMBERED:									
222 Department of Police	2020 050 222 7200	419,847.01	86,704.67	333,142.34	296,142.84	36,999.50	0.00	0.00	0.00
2020 050 222 7300	183,989.88	104,905.49	79,084.39	60,841.23	18,243.16	0.00	0.00	0.00	0.00
2020 050 222 7400	2,299.55	45.00	2,254.55	0.00	2,254.55	0.00	0.00	0.00	0.00
DIVISION TOTALS:	606,136.44	191,655.16	414,481.28	356,984.07	57,497.21	0.00	0.00	0.00	0.00
225 Police - Investigations	2020 050 225 7200	95,048.01	72,865.83	22,182.18	15,385.99	6,796.19	0.00	0.00	0.00
2020 050 225 7300	957.02	832.90	124.12	99.00	25.12	0.00	0.00	0.00	0.00
2020 050 225 7400	429.97	419.20	10.77	0.00	10.77	0.00	0.00	0.00	0.00
DIVISION TOTALS:	96,435.00	74,117.93	22,317.07	15,484.99	6,832.08	0.00	0.00	0.00	0.00
226 Police - Support	2020 050 226 7200	635,481.91	610,452.92	25,028.99	12,449.99	12,579.00	0.00	0.00	0.00
2020 050 226 7300	42,629.47	27,043.97	15,585.50	1,659.65	13,925.85	0.00	0.00	0.00	0.00
2020 050 226 7400	1,272.88	1,272.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION TOTALS:	679,384.26	638,769.77	40,614.49	14,109.64	26,504.85	0.00	0.00	0.00	0.00
227 Police - Administration	2020 050 227 7200	124,679.95	41,566.56	83,113.39	79,433.86	3,679.53	0.00	0.00	0.00
2020 050 227 7300	1,000.00	862.49	137.51	0.00	137.51	0.00	0.00	0.00	0.00
2020 050 227 7400	27,194.43	21,579.89	5,614.54	4,601.00	1,013.54	0.00	0.00	0.00	0.00
DIVISION TOTALS:	152,874.38	64,008.94	88,865.44	84,034.86	4,830.58	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS:	1,534,830.08	968,551.80	566,278.28	470,613.56	95,664.72	0.00	0.00	0.00	0.00
PERCENT EXPENDED:	63.1		93.8						
PERCENT EXPENDED AND ENCUMBERED:									

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00	
2020	050	231	7400	.00	181.99	82.62	99.37	99.37	.00	.00	
DIVISION TOTALS:				.00	281.94	182.57	99.37	99.37	.00	.00	
232 Div Of Transportation Planning											
2020	050	232	7200	.00	179.24	19.48	159.76	159.76	.00	.00	
DIVISION TOTALS:				.00	179.24	19.48	159.76	159.76	.00	.00	
233 Division Of Engineering											
2020	050	233	7200	.00	215.09	48.16	166.93	166.93	.00	.00	
2020	050	233	7400	.00	1,067.94	381.99	685.95	685.95	.00	.00	
DIVISION TOTALS:				.00	1,283.03	430.15	852.88	852.88	.00	.00	
239 Division Of Traffic Engineer											
2020	050	239	7200	.00	302,707.87	237,935.04	64,772.83	64,761.83	11.00	.00	
DIVISION TOTALS:				.00	302,707.87	237,935.04	64,772.83	64,761.83	11.00	.00	
DEPARTMENT TOTALS:				.00	304,452.08	238,567.24	65,884.84	65,873.84	11.00	.00	
PERCENT EXPENDED:				78.4	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
251 Office Of The Director											
2020	050	251	7200	.00	11,296.18	634.56	10,661.62	10,661.62	.00	.00	
2020	050	251	7300	.00	2,506.84	.00	2,506.84	2,506.84	.00	.00	
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	4,264.20	.00	.00	
DIVISION TOTALS:				.00	18,622.21	1,189.55	17,432.66	17,432.66	.00	.00	
253 Div Of Neighborhood Operations											
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	2,383.82	.00	.00	
2020	050	253	7200	.00	352,423.96	225,816.27	126,607.69	126,607.69	.00	.00	
2020	050	253	7300	.00	9,989.22	3,518.93	6,470.29	6,470.29	.00	.00	
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	1,262.79	.00	.00	
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	1,571.25	.00	.00	
DIVISION TOTALS:				.00	369,204.82	230,908.98	138,295.84	138,295.84	.00	.00	
255 Div Of City Facility Mgmt											
2020	050	255	7200	.00	165,273.31	143,428.04	21,845.27	21,845.27	.00	.00	
2020	050	255	7400	.00	609.00	344.00	265.00	265.00	.00	.00	
DIVISION TOTALS:				.00	165,882.31	143,772.04	22,110.27	22,110.27	.00	.00	
256 Fleet Services											
2020	050	256	7300	.00	65.61	.00	65.61	65.61	.00	.00	
DIVISION TOTALS:				.00	65.61	.00	65.61	65.61	.00	.00	
DEPARTMENT TOTALS:				.00	553,774.95	375,870.57	177,904.38	177,904.38	.00	.00	
PERCENT EXPENDED:				67.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
270 Department Of Fire											
271 Fire - Response											
2020	050	271	7200	.00	188,750.81	165,937.16	22,813.65	22,813.65	.00	.00	
2020	050	271	7300	.00	235,839.02	73,986.04	161,852.98	161,852.98	.00	.00	
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	293.43	.00	.00	
DIVISION TOTALS:				.00	432,880.12	247,920.06	184,960.06	184,960.06	.00	.00	

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272 Fire - Support Services											
2020	050	272	7200	.00	29,741.31	18,013.67	11,727.64	11,727.64	.00	.00	
2020	050	272	7300	.00	74,811.86	27,165.81	47,646.05	47,646.05	.00	.00	
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00	
DIVISION TOTALS:				.00	110,671.38	46,279.13	64,392.25	64,392.25	.00	.00	
DEPARTMENT TOTALS:				.00	543,551.50	294,199.19	249,352.31	249,352.31	.00	.00	
PERCENT EXPENDED:				54.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
280											
281 Economic Inclusion											
2020	050	281	7200	.00	3,952.00	.00	3,952.00	3,952.00	.00	.00	
2020	050	281	7300	.00	351.75	121.97	229.78	229.78	.00	.00	
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,555.27	373.49	4,181.78	4,181.78	.00	.00	
DEPARTMENT TOTALS:				.00	4,555.27	373.49	4,181.78	4,181.78	.00	.00	
PERCENT EXPENDED:				8.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	538,266.93	.00	.00	
DIVISION TOTALS:				.00	1,595,790.67	1,057,523.74	538,266.93	538,266.93	.00	.00	
924 Lump Sum Payment											
2020	050	924	7100	.00	2,993.93	.00	2,993.93	2,993.93	.00	.00	
DIVISION TOTALS:				.00	2,993.93	.00	2,993.93	2,993.93	.00	.00	
DEPARTMENT TOTALS:				.00	1,598,784.60	1,057,523.74	541,260.86	541,260.86	.00	.00	
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2020	050	941	7200	.00	369,896.00	9,274.20	360,621.80	278,230.80	82,391.00	.00	
DIVISION TOTALS:				.00	369,896.00	9,274.20	360,621.80	278,230.80	82,391.00	.00	
DEPARTMENT TOTALS:				.00	369,896.00	9,274.20	360,621.80	278,230.80	82,391.00	.00	
PERCENT EXPENDED:				2.5	PERCENT EXPENDED AND ENCUMBERED:						77.7
950 Miscellaneous Accounts											
951 Judgments Against The City											
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00	
DIVISION TOTALS:				.00	287,048.96	286,719.96	329.00	.00	329.00	.00	
952 Enterprise Software and Licenses											
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	29,289.20	.00	.00	
2020	050	952	7400	.00	1,105,278.27	1,014,095.15	91,183.12	54,583.12	36,600.00	.00	
DIVISION TOTALS:				.00	1,643,333.47	1,522,861.15	120,472.32	83,872.32	36,600.00	.00	
953 Memberships & Publications											
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00	
DIVISION TOTALS:				.00	24,952.53	24,952.53	.00	.00	.00	.00	

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959 Manager's Office Obligations											
2020	050	959	7200	.00	83,865.00	52,604.00	31,261.00	31,261.00	.00	.00	
DIVISION TOTALS:				.00	83,865.00	52,604.00	31,261.00	31,261.00	.00	.00	
DEPARTMENT TOTALS:				.00	2,039,199.96	1,887,137.64	152,062.32	115,133.32	36,929.00	.00	
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED:						98.2
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2020	101	301	7200	.00	516,421.59	47,081.34	469,340.25	469,340.25	.00	.00	
2020	101	301	7300	.00	20,195.62	3,848.81	16,346.81	16,346.81	.00	.00	
2020	101	301	7400	.00	190,482.72	126,495.85	63,986.87	63,986.87	.00	.00	
DIVISION TOTALS:				.00	727,099.93	177,426.00	549,673.93	549,673.93	.00	.00	
302 Water Works, Commercial Services											
2020	101	302	7200	.00	599,045.12	207,039.35	392,005.77	392,005.77	.00	.00	
2020	101	302	7300	.00	33,087.78	4,575.31	28,512.47	28,512.47	.00	.00	
2020	101	302	7400	.00	29,304.61	486.70	28,817.91	28,817.91	.00	.00	
DIVISION TOTALS:				.00	661,437.51	212,101.36	449,336.15	449,336.15	.00	.00	
303 Water Works, Div Of Supply											
2020	101	303	7200	.00	1,797,773.27	827,987.32	969,785.95	969,785.95	.00	.00	
2020	101	303	7300	.00	334,244.92	94,148.48	240,096.44	240,084.84	11.60	.00	
2020	101	303	7400	.00	95,113.76	42,343.28	52,770.48	52,770.48	.00	.00	
DIVISION TOTALS:				.00	2,227,131.95	964,479.08	1,262,652.87	1,262,641.27	11.60	.00	
304 Water Works, Div Of Distribution											
2020	101	304	7200	.00	1,456,971.62	957,286.80	499,684.82	499,684.82	.00	.00	
2020	101	304	7300	.00	146,492.71	47,035.92	99,456.79	99,456.79	.00	.00	
2020	101	304	7400	.00	16,061.15	10,300.56	5,760.59	5,760.59	.00	.00	
DIVISION TOTALS:				.00	1,619,525.48	1,014,623.28	604,902.20	604,902.20	.00	.00	
305 Div Of Wtr Quality & Treatment											
2020	101	305	7200	.00	179,496.78	11,363.83	168,132.95	167,979.15	153.80	.00	
2020	101	305	7300	.00	173,373.34	34,892.39	138,480.95	138,480.95	.00	.00	
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00	
DIVISION TOTALS:				.00	355,618.32	46,430.62	309,187.70	309,033.90	153.80	.00	
306 Water Works, Div Of Engineering											
2020	101	306	7200	.00	166,387.37	24,688.78	141,698.59	141,698.59	.00	.00	
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	7,543.67	.00	.00	
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	175,898.87	26,656.61	149,242.26	149,242.26	.00	.00	
307 Water Works, Div Of Info Tech											
2020	101	307	7200	.00	349,141.47	111,403.08	237,738.39	237,738.39	.00	.00	
2020	101	307	7300	.00	18,708.09	11,101.42	7,606.67	7,606.67	.00	.00	
2020	101	307	7400	.00	337,886.89	258,931.14	78,955.75	78,955.75	.00	.00	
DIVISION TOTALS:				.00	705,736.45	381,435.64	324,300.81	324,300.81	.00	.00	

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309 Water Works Debt Service											
2020	101	309	7700	.00	109,496.82	.00	109,496.82	109,496.82	.00	.00	
DIVISION TOTALS:				.00	109,496.82	.00	109,496.82	109,496.82	.00	.00	
DEPARTMENT TOTALS:				.00	6,581,945.33	2,823,152.59	3,758,792.74	3,758,627.34	165.40	.00	
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2020	102	134	7200	.00	9,213.54	4,157.80	5,055.74	5,055.74	.00	.00	
DIVISION TOTALS:				.00	9,213.54	4,157.80	5,055.74	5,055.74	.00	.00	
DEPARTMENT TOTALS:				.00	9,213.54	4,157.80	5,055.74	5,055.74	.00	.00	
PERCENT EXPENDED:				45.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	102	248	7200	.00	742,199.51	243,498.39	498,701.12	498,701.12	.00	.00	
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00	
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00	
DIVISION TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00	
DEPARTMENT TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00	
PERCENT EXPENDED:				31.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00	
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00	
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2020	104	234	7200	.00	109,835.56	41,666.65	68,168.91	68,168.91	.00	.00	
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00	
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	1,025.20	.00	.00	
DIVISION TOTALS:				.00	113,612.88	42,679.23	70,933.65	70,933.65	.00	.00	
DEPARTMENT TOTALS:				.00	113,612.88	42,679.23	70,933.65	70,933.65	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0

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105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00	
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00	
DIVISION TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00	
DEPARTMENT TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00	
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:						36.6
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00	
DIVISION TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	545.90	.00	.00	
DIVISION TOTALS:				.00	3,242.63	2,696.73	545.90	545.90	.00	.00	
DEPARTMENT TOTALS:				.00	3,242.63	2,696.73	545.90	545.90	.00	.00	
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2020	107	253	7200	.00	399,518.69	110,161.59	289,357.10	289,357.10	.00	.00	
2020	107	253	7300	.00	7,468.82	3,419.01	4,049.81	4,049.81	.00	.00	
2020	107	253	7400	.00	1,046.61	.00	1,046.61	1,046.61	.00	.00	
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	5,553.99	.00	.00	
DIVISION TOTALS:				.00	481,113.16	181,105.65	300,007.51	300,007.51	.00	.00	
DEPARTMENT TOTALS:				.00	481,113.16	181,105.65	300,007.51	300,007.51	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
310 Open											
311 Stormwater Management Utility											
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00	
2020	107	311	7200	.00	823,135.89	322,373.30	500,762.59	500,762.59	.00	.00	
2020	107	311	7300	.00	13,208.87	202.25	13,006.62	13,006.62	.00	.00	
2020	107	311	7400	.00	26,372.13	1,294.71	25,077.42	23,695.97	1,381.45	.00	
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	967,656.89	373,810.26	593,846.63	592,465.18	1,381.45	.00	
DEPARTMENT TOTALS:				.00	967,656.89	373,810.26	593,846.63	592,465.18	1,381.45	.00	
PERCENT EXPENDED:				38.6	PERCENT EXPENDED AND ENCUMBERED:						99.9

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	151	134	7200	.00	208,724.49	.00	208,724.49	208,724.49	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,372.52	3,648.03	208,724.49	208,724.49	.00	.00
DEPARTMENT TOTALS:				.00	212,372.52	3,648.03	208,724.49	208,724.49	.00	.00
PERCENT EXPENDED:				1.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	17,724.02	.00	.00
DIVISION TOTALS:				.00	42,911.48	25,187.46	17,724.02	17,724.02	.00	.00
DEPARTMENT TOTALS:				.00	42,911.48	25,187.46	17,724.02	17,724.02	.00	.00
PERCENT EXPENDED:				58.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7200	.00	436,241.62	232,256.27	203,985.35	203,985.35	.00	.00
2020	301	239	7300	.00	158,065.37	116,772.71	41,292.66	41,291.45	1.21	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	121.35	.00	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
DIVISION TOTALS:				.00	719,288.25	370,914.49	348,373.76	348,372.55	1.21	.00
DEPARTMENT TOTALS:				.00	719,288.25	370,914.49	348,373.76	348,372.55	1.21	.00
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	301	252	7200	.00	158,045.03	52,777.24	105,267.79	30,666.81	74,600.98	.00
2020	301	252	7300	.00	133,904.82	23,982.07	109,922.75	106,816.53	3,106.22	.00
2020	301	252	7400	.00	13,305.65	2,173.34	11,132.31	10,936.17	196.14	.00
DIVISION TOTALS:				.00	305,255.50	78,932.65	226,322.85	148,419.51	77,903.34	.00
253 Div Of Neighborhood Operations										
2020	301	253	7200	.00	55,240.25	21,003.00	34,237.25	34,237.25	.00	.00
2020	301	253	7300	.00	7,309.26	3,847.71	3,461.55	3,383.15	78.40	.00
2020	301	253	7400	.00	221.10	13.76	207.34	207.34	.00	.00
DIVISION TOTALS:				.00	62,770.61	24,864.47	37,906.14	37,827.74	78.40	.00
DEPARTMENT TOTALS:				.00	368,026.11	103,797.12	264,228.99	186,247.25	77,981.74	.00
PERCENT EXPENDED:				28.2	PERCENT EXPENDED AND ENCUMBERED: 78.8					

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302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
DIVISION TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
DEPARTMENT TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
PERCENT EXPENDED: 24.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7200	.00	26,427.91	19,513.71	6,914.20	4,979.48	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
DIVISION TOTALS:				.00	58,934.27	47,371.43	11,562.84	4,979.48	6,583.36	.00
DEPARTMENT TOTALS:				.00	58,934.27	47,371.43	11,562.84	4,979.48	6,583.36	.00
PERCENT EXPENDED: 80.4				PERCENT EXPENDED AND ENCUMBERED: 88.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
DIVISION TOTALS:				.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
233 Division Of Engineering										
2020	302	233	7200	.00	158,488.86	72,099.33	86,389.53	83,937.11	2,452.42	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	1,119.26	.00	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	171,000.02	83,491.23	87,508.79	85,056.37	2,452.42	.00
239 Division Of Traffic Engineer										
2020	302	239	7200	.00	4,420.00	50.00	4,370.00	4,370.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,541.27	.00	.00
2020	302	239	7400	.00	882.87	165.00	717.87	717.87	.00	.00
DIVISION TOTALS:				.00	26,926.32	3,297.18	23,629.14	23,629.14	.00	.00
DEPARTMENT TOTALS:				.00	209,753.88	96,200.00	113,553.88	111,101.46	2,452.42	.00
PERCENT EXPENDED: 45.9				PERCENT EXPENDED AND ENCUMBERED: 98.8						
250 Dept Of Public Services										
251 Office Of The Director										
2020	302	251	7200	.00	180.00	.00	180.00	180.00	.00	.00
2020	302	251	7300	.00	272.15	.00	272.15	272.15	.00	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
DIVISION TOTALS:				.00	539.06	86.91	452.15	452.15	.00	.00
252 Traffic And Road Operations										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,211.32	552.25	.00
2020	302	252	7300	.00	63,279.51	34,692.61	28,586.90	25,590.47	2,996.43	.00
DIVISION TOTALS:				.00	75,694.67	36,344.20	39,350.47	35,801.79	3,548.68	.00

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255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	106,414.94	14,171.40	92,243.54	90,645.80	1,597.74	.00	
2020	302	255	7300	.00	21,160.99	6,612.96	14,548.03	13,313.53	1,234.50	.00	
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00	
DIVISION TOTALS:				.00	127,659.11	20,799.32	106,859.79	104,027.55	2,832.24	.00	
DEPARTMENT TOTALS:				.00	203,892.84	57,230.43	146,662.41	140,281.49	6,380.92	.00	
PERCENT EXPENDED:				28.1	PERCENT EXPENDED AND ENCUMBERED:						96.9
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7200	.00	123,212.20	43,117.61	80,094.59	80,094.59	.00	.00	
2020	303	248	7300	.00	24,906.33	2,911.92	21,994.41	21,994.41	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
DIVISION TOTALS:				.00	148,471.87	46,095.00	102,376.87	102,376.87	.00	.00	
DEPARTMENT TOTALS:				.00	148,471.87	46,095.00	102,376.87	102,376.87	.00	.00	
PERCENT EXPENDED:				31.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,808.73	.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
DIVISION TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	6.72	
DEPARTMENT TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
PERCENT EXPENDED:				6.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	21,781.18	4,305.00	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	7,105.18	.00	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	9,626.73	.00	.00	
DIVISION TOTALS:				.00	97,055.20	54,237.11	42,818.09	38,513.09	4,305.00	.00	
DEPARTMENT TOTALS:				.00	97,055.20	54,237.11	42,818.09	38,513.09	4,305.00	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						95.6
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	258.20	.00	.00	
DIVISION TOTALS:				.00	2,206.20	713.83	1,492.37	1,492.37	.00	.00	
192 Recreation East Region											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	1,593.28	.00	.00	
DIVISION TOTALS:				.00	3,331.47	.00	3,331.47	3,201.34	130.13	.00	

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193 Recreation Central Region											
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,909.16	121.63	.00	
2020	323	193	7300	.00	1,815.50	.00	1,815.50	1,815.50	.00	.00	
DIVISION TOTALS:				.00	3,846.29	.00	3,846.29	3,724.66	121.63	.00	
197 Recreation Athletics											
2020	323	197	7200	.00	50,277.26	10,571.80	39,705.46	31,283.05	8,422.41	.00	
2020	323	197	7300	.00	8,080.89	4,544.26	3,536.63	3,455.13	81.50	.00	
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,435.54	17,193.45	43,242.09	34,738.18	8,503.91	.00	
199 Recreation Administration											
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00	
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00	
DIVISION TOTALS:				.00	62,610.00	.00	62,610.00	62,610.00	.00	.00	
DEPARTMENT TOTALS:				.00	132,429.50	17,907.28	114,522.22	105,766.55	8,755.67	.00	
PERCENT EXPENDED:				13.5	PERCENT EXPENDED AND ENCUMBERED:						93.4
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	21,626.22	.00	.00	
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	32,700.63	.00	.00	
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	71,616.19	17,289.34	54,326.85	54,326.85	.00	.00	
DEPARTMENT TOTALS:				.00	71,616.19	17,289.34	54,326.85	54,326.85	.00	.00	
PERCENT EXPENDED:				24.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2020	347	212	7200	.00	169,768.82	.00	169,768.82	169,768.82	.00	.00	
DIVISION TOTALS:				.00	169,768.82	.00	169,768.82	169,768.82	.00	.00	
DEPARTMENT TOTALS:				.00	169,768.82	.00	169,768.82	169,768.82	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND											
160 Community Developmt											
164 Division Of Community Devel											
2020	358	164	7400	.00	27,859.64	.00	27,859.64	27,859.64	.00	.00	
DIVISION TOTALS:				.00	27,859.64	.00	27,859.64	27,859.64	.00	.00	
DEPARTMENT TOTALS:				.00	27,859.64	.00	27,859.64	27,859.64	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
100 Office Of The City Manager										
103 Emergency Communications										
2020	364	103	7200	.00	74,975.00	.00	74,975.00	74,975.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
PERCENT EXPENDED: 36.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	377	253	7200	.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DIVISION TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
PERCENT EXPENDED: 23.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	395	264	7300	.00	436.78	.00	436.78	436.78	.00	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	436.78	.00	.00
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	374,835.99	113,884.82	260,951.17	247,705.62	13,245.55	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	150,214.62	1,486.95	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	16,411.74	2,479.16	.00
DIVISION TOTALS:				.00	615,091.64	183,548.00	431,543.64	414,331.98	17,211.66	.00
266 School & Adolescent Health										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	29,824.78	.00	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	67,744.90	5,497.23	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	5,454.87	64.98	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	103,024.55	5,562.21	.00
DEPARTMENT TOTALS:				.00	748,791.93	208,224.75	540,567.18	517,793.31	22,773.87	.00
PERCENT EXPENDED: 27.8				PERCENT EXPENDED AND ENCUMBERED: 97.0						

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416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7200	.00	20,320.77	1,155.40	19,165.37	7,466.10	11,699.27	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	1,837.32	10.48	.00	
DIVISION TOTALS:				.00	37,336.41	9,590.78	27,745.63	15,962.44	11,783.19	.00	
262 Health, Technical Resources											
2020	416	262	7200	.00	49,379.38	16,994.45	32,384.93	27,391.75	4,993.18	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	2,489.19	2,768.47	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	697.02	40.70	.00	
DIVISION TOTALS:				.00	56,369.93	17,989.62	38,380.31	30,577.96	7,802.35	.00	
263 Div Of Community Health											
2020	416	263	7200	.00	17,120.80	2,732.98	14,387.82	7,292.96	7,094.86	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
DIVISION TOTALS:				.00	17,679.70	2,732.98	14,946.72	7,292.96	7,653.76	.00	
264 Primary Health Care - S.P.											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	1,492.31	.00	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
DIVISION TOTALS:				.00	2,040.21	28.40	2,011.81	1,697.31	314.50	.00	
266 School & Adolescent Health											
2020	416	266	7300	.00	13,330.00	.00	13,330.00	13,330.00	.00	.00	
DIVISION TOTALS:				.00	13,330.00	.00	13,330.00	13,330.00	.00	.00	
DEPARTMENT TOTALS:				.00	126,756.25	30,341.78	96,414.47	68,860.67	27,553.80	.00	
PERCENT EXPENDED:				23.9	PERCENT EXPENDED AND ENCUMBERED:						78.3
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	45,198.75	32,640.00	12,558.75	12,558.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	2,707.24	66,560.62	66,560.62	.00	.00	
DIVISION TOTALS:				.00	115,816.51	35,347.24	80,469.27	80,469.27	.00	.00	
DEPARTMENT TOTALS:				.00	115,816.51	35,347.24	80,469.27	80,469.27	.00	.00	
PERCENT EXPENDED:				30.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DIVISION TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DEPARTMENT TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						96.2

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	455	231	7200	.00	87,658.15	.00	87,658.15	87,658.15	.00	.00
2020	455	231	7400	.00	2,684.00	1,084.00	1,600.00	1,600.00	.00	.00
DIVISION TOTALS:				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00
DEPARTMENT TOTALS:				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00
DIVISION TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00
DEPARTMENT TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2020	457	093	7200	.00	149,817.06	61,290.36	88,526.70	88,526.70	.00	.00
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00
2020	457	093	7400	.00	56,238.50	18,756.00	37,482.50	37,482.50	.00	.00
DIVISION TOTALS:				.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
DEPARTMENT TOTALS:				.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
PERCENT EXPENDED:				38.4	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2020	701	410	7100	.00	1,703,129.00	262,285.70	1,440,843.30	.00	1,440,843.30	.00
2020	701	410	7200	.00	620,940.00	38,275.28	582,664.72	257,182.07	325,482.65	.00
2020	701	410	7300	.00	20,295.00	488.03	19,806.97	6,059.52	13,747.45	.00
2020	701	410	7400	.00	374,266.00	21,915.00	352,351.00	.00	352,351.00	.00
2020	701	410	7500	.00	652,981.00	88,638.87	564,342.13	.00	564,342.13	.00
DIVISION TOTALS:				.00	3,371,611.00	411,602.88	2,960,008.12	263,241.59	2,696,766.53	.00
DEPARTMENT TOTALS:				.00	3,371,611.00	411,602.88	2,960,008.12	263,241.59	2,696,766.53	.00
PERCENT EXPENDED:				12.2	PERCENT EXPENDED AND ENCUMBERED: 20.0					

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420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7100	.00	5,383,230.00	501,669.42	4,881,560.58	.00	4,881,560.58	.00	
2020	701	420	7200	.00	482,052.00	56,389.32	425,662.68	112,853.97	312,808.71	.00	
2020	701	420	7300	.00	68,494.00	4,784.31	63,709.69	13,229.73	50,479.96	.00	
2020	701	420	7400	.00	178,381.00	18,172.91	160,208.09	31,780.03	128,428.06	.00	
2020	701	420	7500	.00	2,346,757.00	169,862.51	2,176,894.49	.00	2,176,894.49	.00	
DIVISION TOTALS:				.00	8,458,914.00	750,878.47	7,708,035.53	157,863.73	7,550,171.80	.00	
DEPARTMENT TOTALS:				.00	8,458,914.00	750,878.47	7,708,035.53	157,863.73	7,550,171.80	.00	
PERCENT EXPENDED:				8.9	PERCENT EXPENDED AND ENCUMBERED:						10.7
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7100	.00	3,404,410.00	401,945.65	3,002,464.35	.00	3,002,464.35	.00	
2020	701	430	7200	.00	6,759,788.00	1,678,476.05	5,081,311.95	2,241,367.56	2,839,944.39	.00	
2020	701	430	7300	.00	27,088.00	400.46	26,687.54	5,247.81	21,439.73	.00	
2020	701	430	7400	.00	70,108.00	2,877.14	67,230.86	3,122.86	64,108.00	.00	
2020	701	430	7500	.00	1,227,671.00	131,996.34	1,095,674.66	.00	1,095,674.66	.00	
DIVISION TOTALS:				.00	11,489,065.00	2,215,695.64	9,273,369.36	2,249,738.23	7,023,631.13	.00	
431 MSD Division of Information Technology											
2020	701	431	7100	.00	1,694,012.00	273,514.36	1,420,497.64	.00	1,420,497.64	.00	
2020	701	431	7200	.00	1,374,219.00	186,630.51	1,187,588.49	57,389.25	1,130,199.24	.00	
2020	701	431	7300	.00	233,065.00	7,417.78	225,647.22	15,750.00	209,897.22	.00	
2020	701	431	7400	.00	2,549,993.00	138,819.65	2,411,173.35	212,623.17	2,198,550.18	172,403.50	
2020	701	431	7500	.00	637,234.00	92,264.05	544,969.95	.00	544,969.95	.00	
DIVISION TOTALS:				.00	6,488,523.00	698,646.35	5,789,876.65	285,762.42	5,504,114.23	172,403.50	
DEPARTMENT TOTALS:				.00	17,977,588.00	2,914,341.99	15,063,246.01	2,535,500.65	12,527,745.36	172,403.50	
PERCENT EXPENDED:				16.2	PERCENT EXPENDED AND ENCUMBERED:						30.3
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2020	701	441	7100	.00	1,562,082.00	243,586.31	1,318,495.69	.00	1,318,495.69	.00	
2020	701	441	7200	.00	32,335.00	6,494.12	25,840.88	11,992.70	13,848.18	.00	
2020	701	441	7300	.00	10,434.00	457.09	9,976.91	2,352.48	7,624.43	.00	
2020	701	441	7400	.00	277,149.00	.00	277,149.00	.00	277,149.00	.00	
2020	701	441	7500	.00	658,551.00	90,477.23	568,073.77	.00	568,073.77	.00	
DIVISION TOTALS:				.00	2,540,551.00	341,014.75	2,199,536.25	14,345.18	2,185,191.07	.00	
442 MSD Millcreek Section											
2020	701	442	7100	.00	4,352,887.00	618,141.52	3,734,745.48	.00	3,734,745.48	.00	
2020	701	442	7200	.00	7,706,000.00	1,694,451.95	6,011,548.05	2,904,108.91	3,107,439.14	19,184.12	
2020	701	442	7300	.00	5,329,184.00	891,600.27	4,437,583.73	1,552,112.55	2,885,471.18	.00	
2020	701	442	7400	.00	178,481.00	11,014.75	167,466.25	13,723.96	153,742.29	.00	
2020	701	442	7500	.00	1,702,304.00	220,651.17	1,481,652.83	.00	1,481,652.83	.00	
DIVISION TOTALS:				.00	19,268,856.00	3,435,859.66	15,832,996.34	4,469,945.42	11,363,050.92	19,184.12	
443 MSD Little Miami Section											
2020	701	443	7100	.00	1,571,367.00	269,981.04	1,301,385.96	.00	1,301,385.96	.00	
2020	701	443	7200	.00	4,047,818.00	1,040,256.06	3,007,561.94	1,321,943.74	1,685,618.20	.00	
2020	701	443	7300	.00	814,643.00	145,782.15	668,860.85	334,698.08	334,162.77	165.25	
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00	
2020	701	443	7500	.00	627,646.00	108,302.67	519,343.33	.00	519,343.33	.00	
DIVISION TOTALS:				.00	7,170,748.00	1,564,542.93	5,606,205.07	1,657,306.15	3,948,898.92	165.25	

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444 MSD Muddy Creek Section											
2020	701	444	7100	.00	1,172,211.00	185,095.12	987,115.88	.00	987,115.88	.00	
2020	701	444	7200	.00	1,507,121.00	313,221.04	1,193,899.96	579,132.12	614,767.84	.00	
2020	701	444	7300	.00	500,218.00	66,082.30	434,135.70	217,138.91	216,996.79	.00	
2020	701	444	7400	.00	32,002.00	4,854.95	27,147.05	247.20	26,899.85	.00	
2020	701	444	7500	.00	499,423.00	74,930.32	424,492.68	.00	424,492.68	.00	
DIVISION TOTALS:				.00	3,710,975.00	644,183.73	3,066,791.27	796,518.23	2,270,273.04	.00	
445 MSD Sycamore Section											
2020	701	445	7100	.00	959,609.00	150,028.70	809,580.30	.00	809,580.30	.00	
2020	701	445	7200	.00	1,020,911.00	214,897.25	806,013.75	411,001.34	395,012.41	.00	
2020	701	445	7300	.00	339,445.00	69,808.30	269,636.70	170,281.25	99,355.45	.00	
2020	701	445	7400	.00	18,725.00	964.20	17,760.80	262.56	17,498.24	.00	
2020	701	445	7500	.00	477,181.00	65,776.25	411,404.75	.00	411,404.75	.00	
DIVISION TOTALS:				.00	2,815,871.00	501,474.70	2,314,396.30	581,545.15	1,732,851.15	.00	
446 MSD Taylor Creek Section											
2020	701	446	7100	.00	608,120.00	89,992.20	518,127.80	.00	518,127.80	.00	
2020	701	446	7200	.00	1,001,203.00	332,135.14	669,067.86	294,274.05	374,793.81	.00	
2020	701	446	7300	.00	243,753.00	68,227.55	175,525.45	50,597.09	124,928.36	.00	
2020	701	446	7400	.00	9,600.00	234.09	9,365.91	580.28	8,785.63	.00	
2020	701	446	7500	.00	233,553.00	29,472.03	204,080.97	.00	204,080.97	.00	
DIVISION TOTALS:				.00	2,096,229.00	520,061.01	1,576,167.99	345,451.42	1,230,716.57	.00	
447 MSD Polk Run Section											
2020	701	447	7100	.00	548,105.00	109,127.39	438,977.61	.00	438,977.61	.00	
2020	701	447	7200	.00	594,974.00	135,233.29	459,740.71	208,451.74	251,288.97	.00	
2020	701	447	7300	.00	212,084.00	36,765.12	175,318.88	91,577.65	83,741.23	.00	
2020	701	447	7400	.00	10,556.00	92.54	10,463.46	211.24	10,252.22	.00	
2020	701	447	7500	.00	243,895.00	37,890.89	206,004.11	.00	206,004.11	.00	
DIVISION TOTALS:				.00	1,609,614.00	319,109.23	1,290,504.77	300,240.63	990,264.14	.00	
449 MSD Maintenance Section											
2020	701	449	7100	.00	4,299,537.00	620,206.12	3,679,330.88	.00	3,679,330.88	.00	
2020	701	449	7200	.00	805,573.00	55,902.66	749,670.34	46,893.66	702,776.68	.00	
2020	701	449	7300	.00	424,359.00	54,824.46	369,534.54	93,757.07	275,777.47	.00	
2020	701	449	7400	.00	1,229,793.00	69,407.60	1,160,385.40	14,255.50	1,146,129.90	.00	
2020	701	449	7500	.00	1,743,870.00	241,352.27	1,502,517.73	.00	1,502,517.73	.00	
DIVISION TOTALS:				.00	8,503,132.00	1,041,693.11	7,461,438.89	154,906.23	7,306,532.66	.00	
DEPARTMENT TOTALS:				.00	47,715,976.00	8,367,939.12	39,348,036.88	8,320,258.41	31,027,778.47	19,349.37	
PERCENT EXPENDED:				17.5	PERCENT EXPENDED AND ENCUMBERED:						35.0
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2020	701	450	7100	.00	8,165,241.00	1,228,177.00	6,937,064.00	.00	6,937,064.00	.00	
2020	701	450	7200	.00	5,698,282.00	981,498.29	4,716,783.71	2,942,203.49	1,774,580.22	.00	
2020	701	450	7300	.00	3,025,690.00	394,971.68	2,630,718.32	1,350,480.84	1,280,237.48	.00	
2020	701	450	7400	.00	171,327.00	5,128.95	166,198.05	11,584.62	154,613.43	.00	
2020	701	450	7500	.00	3,826,228.00	501,519.62	3,324,708.38	.00	3,324,708.38	.00	
DIVISION TOTALS:				.00	20,886,768.00	3,111,295.54	17,775,472.46	4,304,268.95	13,471,203.51	.00	
DEPARTMENT TOTALS:				.00	20,886,768.00	3,111,295.54	17,775,472.46	4,304,268.95	13,471,203.51	.00	
PERCENT EXPENDED:				14.9	PERCENT EXPENDED AND ENCUMBERED:						35.5

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460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7100	.00	3,832,206.00	560,424.41	3,271,781.59	.00	3,271,781.59	.00	
2020	701	460	7200	.00	1,029,465.00	91,917.79	937,547.21	242,678.34	694,868.87	.00	
2020	701	460	7300	.00	787,407.00	107,503.28	679,903.72	200,263.07	479,640.65	.00	
2020	701	460	7400	.00	40,391.00	2,836.50	37,554.50	6,212.11	31,342.39	.00	
2020	701	460	7500	.00	1,595,484.00	213,774.77	1,381,709.23	.00	1,381,709.23	.00	
DIVISION TOTALS:				.00	7,284,953.00	976,456.75	6,308,496.25	449,153.52	5,859,342.73	.00	
DEPARTMENT TOTALS:				.00	7,284,953.00	976,456.75	6,308,496.25	449,153.52	5,859,342.73	.00	
PERCENT EXPENDED:				13.4	PERCENT EXPENDED AND ENCUMBERED:						19.6
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	.00	2,305,287.00	355,145.91	1,950,141.09	.00	1,950,141.09	.00	
2020	701	470	7200	.00	5,191,130.00	1,252,652.64	3,938,477.36	2,468,343.07	1,470,134.29	.00	
2020	701	470	7300	.00	812,023.00	46,553.12	765,469.88	102,073.31	663,396.57	.00	
2020	701	470	7400	.00	330,500.00	14,344.00	316,156.00	51,786.37	264,369.63	.00	
2020	701	470	7500	.00	968,230.00	136,986.32	831,243.68	.00	831,243.68	.00	
DIVISION TOTALS:				.00	9,607,170.00	1,805,681.99	7,801,488.01	2,622,202.75	5,179,285.26	.00	
DEPARTMENT TOTALS:				.00	9,607,170.00	1,805,681.99	7,801,488.01	2,622,202.75	5,179,285.26	.00	
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:						46.1
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	.00	646,435.00	65,906.70	580,528.30	.00	580,528.30	.00	
2020	701	480	7200	.00	8,972,706.00	2,458,476.51	6,514,229.49	4,250,133.76	2,264,095.73	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	654,007.00	153,400.41	500,606.59	.00	500,606.59	.00	
2020	701	480	7500	.00	251,124.00	26,275.10	224,848.90	.00	224,848.90	.00	
DIVISION TOTALS:				.00	10,597,559.00	2,704,058.72	7,893,500.28	4,250,133.76	3,643,366.52	.00	
DEPARTMENT TOTALS:				.00	10,597,559.00	2,704,058.72	7,893,500.28	4,250,133.76	3,643,366.52	.00	
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:						65.6
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	.00	86,400,900.00	9,059,319.34	77,341,580.66	.00	77,341,580.66	.00	
DIVISION TOTALS:				.00	86,400,900.00	9,059,319.34	77,341,580.66	.00	77,341,580.66	.00	
DEPARTMENT TOTALS:				.00	86,400,900.00	9,059,319.34	77,341,580.66	.00	77,341,580.66	.00	
PERCENT EXPENDED:				10.5	PERCENT EXPENDED AND ENCUMBERED:						10.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
DIVISION TOTALS:				.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
DEPARTMENT TOTALS:				.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	.00	1,101,000.00	189,303.04	911,696.96	907,510.32	4,186.64	.00	
DIVISION TOTALS:				.00	1,101,000.00	189,303.04	911,696.96	907,510.32	4,186.64	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2020	701	982	7600	.00	1,355,800.00	322,194.69	1,033,605.31	166,556.15	867,049.16	.00
DIVISION TOTALS:				.00	1,355,800.00	322,194.69	1,033,605.31	166,556.15	867,049.16	.00
DEPARTMENT TOTALS:				.00	2,456,800.00	511,497.73	1,945,302.27	1,074,066.47	871,235.80	.00
PERCENT EXPENDED: 20.8				PERCENT EXPENDED AND ENCUMBERED: 64.5						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2021	050	011	7100	111,210.00	111,210.00	13,911.28	97,298.72	.00	97,298.72	.00
2021	050	011	7200	4,890.00	4,890.00	51.00	4,839.00	.00	4,839.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	13,962.28	102,137.72	.00	102,137.72	.00
012 Councilmember PG Sittenfeld										
2021	050	012	7100	111,210.00	111,210.00	13,792.46	97,417.54	.00	97,417.54	.00
2021	050	012	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	13,894.46	102,205.54	.00	102,205.54	.00
015 Councilmember D. Mann										
2021	050	015	7100	111,210.00	111,210.00	13,224.61	97,985.39	.00	97,985.39	.00
2021	050	015	7200	4,890.00	4,890.00	147.00	4,743.00	.00	4,743.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	13,371.61	102,728.39	.00	102,728.39	.00
016 Councilmember C. Seelbach										
2021	050	016	7100	111,210.00	111,210.00	14,595.52	96,614.48	.00	96,614.48	.00
2021	050	016	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	14,697.52	101,402.48	.00	101,402.48	.00
017 Councilmember W. Young										
2021	050	017	7100	111,210.00	111,210.00	15,109.00	96,101.00	.00	96,101.00	.00
2021	050	017	7200	4,890.00	4,890.00	196.19	4,693.81	.00	4,693.81	.00
DIVISION TOTALS:				116,100.00	116,100.00	15,305.19	100,794.81	.00	100,794.81	.00
019 City Council										
2021	050	019	7100	545,010.00	545,010.00	83,970.72	461,039.28	.00	461,039.28	.00
2021	050	019	7500	491,580.00	491,580.00	70,689.29	420,890.71	.00	420,890.71	.00
DIVISION TOTALS:				1,036,590.00	1,036,590.00	154,660.01	881,929.99	.00	881,929.99	.00
024 Councilmember C. Smitherman										
2021	050	024	7100	111,210.00	111,210.00	13,876.43	97,333.57	.00	97,333.57	.00
2021	050	024	7200	4,890.00	4,890.00	237.46	4,652.54	.00	4,652.54	.00
DIVISION TOTALS:				116,100.00	116,100.00	14,113.89	101,986.11	.00	101,986.11	.00

050 026
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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	
026 Councilmember J. Pastor											
2021	050	026	7100	111,210.00	111,210.00	12,943.20	98,266.80	.00	98,266.80	.00	
2021	050	026	7200	4,890.00	4,890.00	254.38	4,635.62	.00	4,635.62	.00	
DIVISION TOTALS:				116,100.00	116,100.00	13,197.58	102,902.42	.00	102,902.42	.00	
028 Councilmember B. Sundermann											
2021	050	028	7100	111,210.00	111,210.00	14,794.62	96,415.38	.00	96,415.38	.00	
2021	050	028	7200	4,890.00	4,890.00	126.00	4,764.00	.00	4,764.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	14,920.62	101,179.38	.00	101,179.38	.00	
029 Councilmember J. Kearney											
2021	050	029	7100	111,210.00	111,210.00	6,833.20	104,376.80	.00	104,376.80	.00	
2021	050	029	7200	4,890.00	4,890.00	51.00	4,839.00	.00	4,839.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	6,884.20	109,215.80	.00	109,215.80	.00	
031 Office Of The Mayor											
2021	050	031	7100	623,420.00	623,420.00	58,246.02	565,173.98	.00	565,173.98	.00	
2021	050	031	7200	7,650.00	6,650.00	1,223.48	5,426.52	.00	5,426.52	.00	
2021	050	031	7300	5,420.00	5,420.00	39.27	5,380.73	.00	5,380.73	.00	
2021	050	031	7400	.00	1,000.00	53.65	946.35	.00	946.35	.00	
2021	050	031	7500	200,510.00	200,510.00	24,898.08	175,611.92	.00	175,611.92	.00	
DIVISION TOTALS:				837,000.00	837,000.00	84,460.50	752,539.50	.00	752,539.50	.00	
041 Office Of The Clerk Of Council											
2021	050	041	7100	327,880.00	327,880.00	58,810.24	269,069.76	.00	269,069.76	.00	
2021	050	041	7200	95,250.00	95,250.00	10,339.57	84,910.43	.00	84,910.43	.00	
2021	050	041	7300	8,690.00	8,690.00	.00	8,690.00	.00	8,690.00	.00	
2021	050	041	7400	21,330.00	21,330.00	2,163.36	19,166.64	.00	19,166.64	.00	
2021	050	041	7500	148,720.00	148,720.00	25,801.31	122,918.69	.00	122,918.69	.00	
DIVISION TOTALS:				601,870.00	601,870.00	97,114.48	504,755.52	.00	504,755.52	.00	
DEPARTMENT TOTALS:				3,520,360.00	3,520,360.00	456,582.34	3,063,777.66	.00	3,063,777.66	.00	
PERCENT EXPENDED:				13.0	PERCENT EXPENDED AND ENCUMBERED:						13.0
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	050	091	7100	3,667,800.00	3,667,800.00	557,074.06	3,110,725.94	.00	3,110,725.94	.00	
2021	050	091	7200	211,250.00	211,250.00	26,885.59	184,364.41	44,265.59	140,098.82	.00	
2021	050	091	7300	69,200.00	69,200.00	3,297.20	65,902.80	5,734.26	60,168.54	.00	
2021	050	091	7400	299,840.00	299,840.00	266,261.29	33,578.71	5,000.00	28,578.71	.00	
2021	050	091	7500	849,400.00	849,400.00	239,094.29	610,305.71	.00	610,305.71	.00	
DIVISION TOTALS:				5,097,490.00	5,097,490.00	1,092,612.43	4,004,877.57	54,999.85	3,949,877.72	.00	
DEPARTMENT TOTALS:				5,097,490.00	5,097,490.00	1,092,612.43	4,004,877.57	54,999.85	3,949,877.72	.00	
PERCENT EXPENDED:				21.4	PERCENT EXPENDED AND ENCUMBERED:						22.5
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7100	1,688,820.00	1,688,820.00	304,169.32	1,384,650.68	.00	1,384,650.68	.00	
2021	050	101	7200	910,625.00	1,907,625.00	14,214.80	1,893,410.20	611,949.32	1,281,460.88	.00	
2021	050	101	7300	27,750.00	27,750.00	2,465.06	25,284.94	5,576.22	19,708.72	.00	
2021	050	101	7400	118,270.00	121,270.00	5,971.38	115,298.62	383.72	114,914.90	.00	
2021	050	101	7500	523,920.00	523,920.00	91,076.81	432,843.19	.00	432,843.19	.00	
DIVISION TOTALS:				3,269,385.00	4,269,385.00	417,897.37	3,851,487.63	617,909.26	3,233,578.37	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2021	050	102	7100	595,730.00	595,730.00	81,095.63	514,634.37	.00	514,634.37	.00
2021	050	102	7200	93,310.00	93,310.00	908.00	92,402.00	.00	92,402.00	.00
2021	050	102	7300	2,330.00	2,330.00	377.76	1,952.24	.00	1,952.24	.00
2021	050	102	7400	2,230.00	2,230.00	36.29	2,193.71	863.71	1,330.00	.00
2021	050	102	7500	171,180.00	171,180.00	34,876.55	136,303.45	.00	136,303.45	.00
DIVISION TOTALS:				864,780.00	864,780.00	117,294.23	747,485.77	863.71	746,622.06	.00
103 Emergency Communications										
2021	050	103	7100	7,591,470.00	7,591,470.00	843,885.39	6,747,584.61	.00	6,747,584.61	.00
2021	050	103	7200	107,390.00	107,390.00	6,681.18	100,708.82	4,322.00	96,386.82	.00
2021	050	103	7300	34,510.00	34,510.00	15,137.37	19,372.63	5,635.89	13,736.74	.00
2021	050	103	7400	9,950.00	9,950.00	283.12	9,666.88	1,715.82	7,951.06	.00
2021	050	103	7500	3,656,390.00	3,656,390.00	477,363.48	3,179,026.52	.00	3,179,026.52	.00
DIVISION TOTALS:				11,399,710.00	11,399,710.00	1,343,350.54	10,056,359.46	11,673.71	10,044,685.75	.00
104 Office Of Environmental Qualities										
2021	050	104	7100	497,310.00	497,310.00	65,714.69	431,595.31	.00	431,595.31	.00
2021	050	104	7200	1,579,650.00	1,579,650.00	4,786.00	1,574,864.00	13,578.16	1,561,285.84	.00
2021	050	104	7300	14,110.00	14,110.00	336.24	13,773.76	.00	13,773.76	.00
2021	050	104	7400	111,120.00	111,120.00	5,139.39	105,980.61	.00	105,980.61	.00
2021	050	104	7500	162,730.00	162,730.00	24,517.31	138,212.69	.00	138,212.69	.00
DIVISION TOTALS:				2,364,920.00	2,364,920.00	100,493.63	2,264,426.37	13,578.16	2,250,848.21	.00
108 Dept of Performance Management										
2021	050	108	7100	623,430.00	800,305.00	94,157.41	706,147.59	.00	706,147.59	.00
2021	050	108	7200	25,260.00	18,260.00	2,712.35	15,547.65	.00	15,547.65	.00
2021	050	108	7300	12,260.00	5,260.00	.00	5,260.00	.00	5,260.00	.00
2021	050	108	7400	890.00	14,890.00	14,416.19	473.81	.00	473.81	.00
2021	050	108	7500	185,150.00	248,275.00	29,803.70	218,471.30	.00	218,471.30	.00
DIVISION TOTALS:				846,990.00	1,086,990.00	141,089.65	945,900.35	.00	945,900.35	.00
109 Internal Audit										
2021	050	109	7100	302,930.00	302,930.00	35,328.91	267,601.09	.00	267,601.09	.00
2021	050	109	7200	4,690.00	4,690.00	506.92	4,183.08	188.08	3,995.00	.00
2021	050	109	7300	1,610.00	1,610.00	.00	1,610.00	.00	1,610.00	.00
2021	050	109	7400	1,490.00	1,490.00	1,003.18	486.82	.00	486.82	.00
2021	050	109	7500	120,760.00	120,760.00	17,989.14	102,770.86	.00	102,770.86	.00
DIVISION TOTALS:				431,480.00	431,480.00	54,828.15	376,651.85	188.08	376,463.77	.00
DEPARTMENT TOTALS:				19,177,265.00	20,417,265.00	2,174,953.57	18,242,311.43	644,212.92	17,598,098.51	.00
PERCENT EXPENDED:				10.7	PERCENT EXPENDED AND ENCUMBERED:		13.8			
110 Department Of Law										
111 Civil										
2021	050	111	7100	2,682,910.00	2,682,910.00	469,145.28	2,213,764.72	.00	2,213,764.72	.00
2021	050	111	7200	276,960.00	276,960.00	14,640.07	262,319.93	.00	262,319.93	.00
2021	050	111	7300	28,060.00	28,060.00	1,283.51	26,776.49	.00	26,776.49	.00
2021	050	111	7400	162,700.00	162,700.00	34,143.77	128,556.23	56,331.21	72,225.02	.00
2021	050	111	7500	955,720.00	955,720.00	189,392.68	766,327.32	.00	766,327.32	.00
DIVISION TOTALS:				4,106,350.00	4,106,350.00	708,605.31	3,397,744.69	56,331.21	3,341,413.48	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
112 Administrative Hearings & Prosecution											
2021	050	112	7100	2,187,190.00	2,187,190.00	305,700.78	1,881,489.22	.00	1,881,489.22	.00	
2021	050	112	7200	106,710.00	106,710.00	7,337.60	99,372.40	.00	99,372.40	.00	
2021	050	112	7300	15,970.00	15,970.00	569.44	15,400.56	.00	15,400.56	.00	
2021	050	112	7400	47,110.00	47,110.00	1,462.69	45,647.31	20,537.31	25,110.00	.00	
2021	050	112	7500	706,960.00	706,960.00	122,828.60	584,131.40	.00	584,131.40	.00	
DIVISION TOTALS:				3,063,940.00	3,063,940.00	437,899.11	2,626,040.89	20,537.31	2,605,503.58	.00	
DEPARTMENT TOTALS:				7,170,290.00	7,170,290.00	1,146,504.42	6,023,785.58	76,868.52	5,946,917.06	.00	
PERCENT EXPENDED:				16.0	PERCENT EXPENDED AND ENCUMBERED:						17.1
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	050	121	7100	1,154,170.00	1,154,170.00	143,100.37	1,011,069.63	.00	1,011,069.63	.00	
2021	050	121	7200	177,240.00	177,240.00	4,663.16	172,576.84	8,864.40	163,712.44	6,749.00	
2021	050	121	7300	22,370.00	22,370.00	3,512.93	18,857.07	1,050.05	17,807.02	.00	
2021	050	121	7400	14,610.00	14,610.00	2,107.44	12,502.56	5,319.39	7,183.17	.00	
2021	050	121	7500	461,560.00	461,560.00	60,425.90	401,134.10	.00	401,134.10	.00	
DIVISION TOTALS:				1,829,950.00	1,829,950.00	213,809.80	1,616,140.20	15,233.84	1,600,906.36	6,749.00	
DEPARTMENT TOTALS:				1,829,950.00	1,829,950.00	213,809.80	1,616,140.20	15,233.84	1,600,906.36	6,749.00	
PERCENT EXPENDED:				11.7	PERCENT EXPENDED AND ENCUMBERED:						12.5
130 Department Of Finance											
131 Finance, Office Of Director											
2021	050	131	7100	313,730.00	313,730.00	40,741.05	272,988.95	.00	272,988.95	.00	
2021	050	131	7200	67,090.00	67,090.00	547.14	66,542.86	.00	66,542.86	.00	
2021	050	131	7300	3,490.00	3,490.00	.00	3,490.00	2,500.00	990.00	.00	
2021	050	131	7400	6,790.00	6,790.00	191.70	6,598.30	407.30	6,191.00	.00	
2021	050	131	7500	85,330.00	85,330.00	16,568.41	68,761.59	.00	68,761.59	.00	
DIVISION TOTALS:				476,430.00	476,430.00	58,048.30	418,381.70	2,907.30	415,474.40	.00	
133 Finance, Accounts & Audits											
2021	050	133	7100	1,106,840.00	1,106,840.00	126,774.56	980,065.44	.00	980,065.44	.00	
2021	050	133	7200	15,460.00	15,460.00	2,990.63	12,469.37	333.00	12,136.37	.00	
2021	050	133	7300	15,390.00	15,390.00	522.16	14,867.84	2,477.84	12,390.00	.00	
2021	050	133	7400	12,160.00	12,160.00	563.95	11,596.05	2,716.05	8,880.00	.00	
2021	050	133	7500	346,990.00	346,990.00	54,007.43	292,982.57	.00	292,982.57	.00	
DIVISION TOTALS:				1,496,840.00	1,496,840.00	184,858.73	1,311,981.27	5,526.89	1,306,454.38	.00	
134 Finance, Treasury											
2021	050	134	7100	598,400.00	598,400.00	66,349.34	532,050.66	.00	532,050.66	.00	
2021	050	134	7200	92,030.00	92,030.00	6,896.85	85,133.15	.00	85,133.15	.00	
2021	050	134	7300	38,770.00	38,770.00	.00	38,770.00	.00	38,770.00	.00	
2021	050	134	7400	7,860.00	7,860.00	141.88	7,718.12	1,540.55	6,177.57	.00	
2021	050	134	7500	230,880.00	230,880.00	36,977.49	193,902.51	.00	193,902.51	.00	
DIVISION TOTALS:				967,940.00	967,940.00	110,365.56	857,574.44	1,540.55	856,033.89	.00	
135 Finance, Risk Management											
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	
DIVISION TOTALS:				192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
136 Finance, Income Tax											
2021	050	136	7100	1,864,180.00	1,864,180.00	308,798.56	1,555,381.44	.00	1,555,381.44	.00	
2021	050	136	7200	176,250.00	170,250.00	4,122.74	166,127.26	667.00	165,460.26	.00	
2021	050	136	7300	13,610.00	13,610.00	2,768.82	10,841.18	7.88	10,833.30	.00	
2021	050	136	7400	149,450.00	155,450.00	106,727.72	48,722.28	44,033.28	4,689.00	.00	
2021	050	136	7500	609,980.00	609,980.00	108,169.84	501,810.16	.00	501,810.16	.00	
DIVISION TOTALS:				2,813,470.00	2,813,470.00	530,587.68	2,282,882.32	44,708.16	2,238,174.16	.00	
137 Finance, Purchasing											
2021	050	137	7100	663,340.00	663,340.00	131,658.30	531,681.70	.00	531,681.70	.00	
2021	050	137	7200	21,135.00	21,135.00	1,343.09	19,791.91	.00	19,791.91	.00	
2021	050	137	7300	88,710.00	88,710.00	.00	88,710.00	.00	88,710.00	.00	
2021	050	137	7400	101,810.00	101,810.00	89,260.21	12,549.79	2,281.79	10,268.00	.00	
2021	050	137	7500	155,520.00	155,520.00	59,370.04	96,149.96	.00	96,149.96	.00	
DIVISION TOTALS:				1,030,515.00	1,030,515.00	281,631.64	748,883.36	2,281.79	746,601.57	.00	
DEPARTMENT TOTALS:				6,977,465.00	6,977,465.00	1,165,491.91	5,811,973.09	56,964.69	5,755,008.40	.00	
PERCENT EXPENDED:				16.7	PERCENT EXPENDED AND ENCUMBERED:						17.5
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2021	050	161	7100	178,280.00	178,280.00	37,600.84	140,679.16	.00	140,679.16	.00	
2021	050	161	7200	51,930.00	51,930.00	3,455.30	48,474.70	5,900.00	42,574.70	.00	
2021	050	161	7300	5,400.00	5,400.00	1,418.46	3,981.54	.00	3,981.54	.00	
2021	050	161	7400	231,090.00	331,090.00	117,102.16	213,987.84	26,000.00	187,987.84	.00	
2021	050	161	7500	63,770.00	63,770.00	15,078.40	48,691.60	.00	48,691.60	.00	
DIVISION TOTALS:				530,470.00	630,470.00	174,655.16	455,814.84	31,900.00	423,914.84	.00	
162 Comm Dvlp, Division Of Housing Devel											
2021	050	162	7100	118,860.00	118,860.00	24,190.38	94,669.62	.00	94,669.62	.00	
2021	050	162	7200	5,000.00	5,000.00	102.00	4,898.00	.00	4,898.00	.00	
2021	050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	.00	1,194,500.00	.00	
2021	050	162	7500	39,360.00	39,360.00	1,104.31	38,255.69	.00	38,255.69	.00	
DIVISION TOTALS:				1,037,720.00	1,357,720.00	25,396.69	1,332,323.31	.00	1,332,323.31	.00	
164 Division Of Community Devel											
2021	050	164	7100	470,440.00	470,440.00	-1,699.05	472,139.05	.00	472,139.05	.00	
2021	050	164	7200	191,450.00	191,450.00	10,372.23	181,077.77	.00	181,077.77	.00	
2021	050	164	7400	554,200.00	554,200.00	.00	554,200.00	.00	554,200.00	.00	
2021	050	164	7500	154,290.00	154,290.00	4,169.15	150,120.85	.00	150,120.85	.00	
DIVISION TOTALS:				1,370,380.00	1,370,380.00	12,842.33	1,357,537.67	.00	1,357,537.67	.00	
DEPARTMENT TOTALS:				2,938,570.00	3,358,570.00	212,894.18	3,145,675.82	31,900.00	3,113,775.82	.00	
PERCENT EXPENDED:				6.3	PERCENT EXPENDED AND ENCUMBERED:						7.3

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
170 Department Of Planning & Build										
171 City Planning										
2021	050	171	7100	320,560.00	320,560.00	37,835.22	282,724.78	.00	282,724.78	.00
2021	050	171	7200	34,820.00	34,820.00	5,773.92	29,046.08	266.51	28,779.57	.00
2021	050	171	7300	6,570.00	6,570.00	213.29	6,356.71	5,786.71	570.00	.00
2021	050	171	7400	7,050.00	7,050.00	432.95	6,617.05	3,567.05	3,050.00	.00
2021	050	171	7500	29,040.00	29,040.00	16,850.02	12,189.98	.00	12,189.98	.00
DIVISION TOTALS:				398,040.00	398,040.00	61,105.40	336,934.60	9,620.27	327,314.33	.00
DEPARTMENT TOTALS:				398,040.00	398,040.00	61,105.40	336,934.60	9,620.27	327,314.33	.00
PERCENT EXPENDED:				15.4	PERCENT EXPENDED AND ENCUMBERED: 17.8					
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2021	050	181	7100	580,902.00	580,902.00	48,382.62	532,519.38	.00	532,519.38	.00
2021	050	181	7200	36,454.00	86,454.00	3,473.86	82,980.14	6,842.90	76,137.24	.00
2021	050	181	7300	11,480.00	11,480.00	197.42	11,282.58	1,877.89	9,404.69	.00
2021	050	181	7400	1,150.00	1,150.00	439.16	710.84	710.84	.00	.00
2021	050	181	7500	219,054.00	219,054.00	20,176.70	198,877.30	.00	198,877.30	.00
DIVISION TOTALS:				849,040.00	899,040.00	72,669.76	826,370.24	9,431.63	816,938.61	.00
DEPARTMENT TOTALS:				849,040.00	899,040.00	72,669.76	826,370.24	9,431.63	816,938.61	.00
PERCENT EXPENDED:				8.1	PERCENT EXPENDED AND ENCUMBERED: 9.1					
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	050	191	7100	1,968,941.00	1,968,941.00	211,621.83	1,757,319.17	.00	1,757,319.17	.00
2021	050	191	7200	391,090.00	391,090.00	58,487.38	332,602.62	222,117.45	110,485.17	9,837.00
2021	050	191	7300	69,920.00	69,920.00	10,489.99	59,430.01	610.08	58,819.93	.00
2021	050	191	7400	9,920.00	9,920.00	1,043.92	8,876.08	1,043.92	7,832.16	.00
2021	050	191	7500	679,629.00	679,629.00	100,529.21	579,099.79	.00	579,099.79	.00
DIVISION TOTALS:				3,119,500.00	3,119,500.00	382,172.33	2,737,327.67	223,771.45	2,513,556.22	9,837.00
192 Recreation East Region										
2021	050	192	7100	1,230,380.00	1,230,380.00	250,424.08	979,955.92	.00	979,955.92	.00
2021	050	192	7200	299,630.00	299,630.00	52,486.38	247,143.62	144,350.28	102,793.34	9,762.00
2021	050	192	7300	60,450.00	60,450.00	6,613.79	53,836.21	1,393.11	52,443.10	.00
2021	050	192	7400	10,030.00	10,030.00	1,482.36	8,547.64	1,938.76	6,608.88	.00
2021	050	192	7500	385,830.00	385,830.00	78,812.13	307,017.87	.00	307,017.87	.00
DIVISION TOTALS:				1,986,320.00	1,986,320.00	389,818.74	1,596,501.26	147,682.15	1,448,819.11	9,762.00
193 Recreation Central Region										
2021	050	193	7100	1,548,000.00	1,548,000.00	184,985.55	1,363,014.45	.00	1,363,014.45	.00
2021	050	193	7200	294,520.00	294,520.00	56,148.48	238,371.52	152,028.50	86,343.02	11,947.00
2021	050	193	7300	68,920.00	68,920.00	5,892.12	63,027.88	1,897.54	61,130.34	.00
2021	050	193	7400	8,650.00	8,650.00	1,128.72	7,521.28	1,128.72	6,392.56	.00
2021	050	193	7500	515,570.00	515,570.00	83,175.97	432,394.03	.00	432,394.03	.00
DIVISION TOTALS:				2,435,660.00	2,435,660.00	331,330.84	2,104,329.16	155,054.76	1,949,274.40	11,947.00
194 Recreation Maintenance										
2021	050	194	7100	1,512,060.00	1,512,060.00	320,025.45	1,192,034.55	.00	1,192,034.55	.00
2021	050	194	7200	454,155.00	454,155.00	137,006.57	317,148.43	96,307.72	220,840.71	.00
2021	050	194	7300	518,915.00	518,915.00	80,109.25	438,805.75	174,874.00	263,931.75	.00
2021	050	194	7400	25,840.00	25,840.00	487.42	25,352.58	5,377.42	19,975.16	.00
2021	050	194	7500	519,010.00	519,010.00	151,936.68	367,073.32	.00	367,073.32	.00
DIVISION TOTALS:				3,029,980.00	3,029,980.00	689,565.37	2,340,414.63	276,559.14	2,063,855.49	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
197 Recreation Athletics											
2021	050	197	7100	1,999,324.00	1,999,324.00	628,860.69	1,370,463.31	.00	1,370,463.31	.00	
2021	050	197	7200	329,770.00	329,770.00	47,714.61	282,055.39	117,014.67	165,040.72	.00	
2021	050	197	7300	58,560.00	58,560.00	6,849.86	51,710.14	562.41	51,147.73	.00	
2021	050	197	7400	18,840.00	18,840.00	1,028.02	17,811.98	308.02	17,503.96	.00	
2021	050	197	7500	370,266.00	370,266.00	86,953.77	283,312.23	.00	283,312.23	.00	
DIVISION TOTALS:				2,776,760.00	2,776,760.00	771,406.95	2,005,353.05	117,885.10	1,887,467.95	.00	
199 Recreation Administration											
2021	050	199	7100	1,250,100.00	1,450,100.00	230,653.53	1,219,446.47	.00	1,219,446.47	.00	
2021	050	199	7200	116,850.00	116,850.00	16,561.94	100,288.06	33,610.52	66,677.54	.00	
2021	050	199	7300	25,120.00	25,120.00	3,303.38	21,816.62	4,669.90	17,146.72	.00	
2021	050	199	7400	31,930.00	31,930.00	6,545.46	25,384.54	1,428.86	23,955.68	.00	
2021	050	199	7500	475,110.00	475,110.00	110,963.34	364,146.66	.00	364,146.66	.00	
2021	050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00	
DIVISION TOTALS:				1,924,450.00	2,124,450.00	368,027.65	1,756,422.35	39,709.28	1,716,713.07	.00	
DEPARTMENT TOTALS:				15,272,670.00	15,472,670.00	2,932,321.88	12,540,348.12	960,661.88	11,579,686.24	31,546.00	
PERCENT EXPENDED:				19.0	PERCENT EXPENDED AND ENCUMBERED:						25.2
200 Department Of Parks											
201 Parks, Office Of The Director											
2021	050	201	7100	205,920.00	205,920.00	23,831.47	182,088.53	.00	182,088.53	.00	
2021	050	201	7500	64,330.00	64,330.00	9,510.08	54,819.92	.00	54,819.92	.00	
DIVISION TOTALS:				270,250.00	270,250.00	33,341.55	236,908.45	.00	236,908.45	.00	
202 Parks, Operations & Facility Mgmt											
2021	050	202	7100	2,243,710.00	2,243,710.00	592,696.71	1,651,013.29	.00	1,651,013.29	.00	
2021	050	202	7200	1,251,900.00	1,262,600.00	88,043.59	1,174,556.41	92,860.19	1,081,696.22	.00	
2021	050	202	7300	613,310.00	602,610.00	39,868.45	562,741.55	88,361.30	474,380.25	.00	
2021	050	202	7400	605,170.00	605,170.00	1,304.18	603,865.82	21,614.93	582,250.89	.00	
2021	050	202	7500	799,640.00	799,640.00	304,121.85	495,518.15	.00	495,518.15	.00	
DIVISION TOTALS:				5,513,730.00	5,513,730.00	1,026,034.78	4,487,695.22	202,836.42	4,284,858.80	.00	
203 Parks, Adm & Program Services											
2021	050	203	7100	1,291,920.00	1,291,920.00	237,877.80	1,054,042.20	.00	1,054,042.20	.00	
2021	050	203	7200	638,050.00	638,050.00	64,216.48	573,833.52	386,389.83	187,443.69	.00	
2021	050	203	7300	109,710.00	109,710.00	2,764.06	106,945.94	23,842.22	83,103.72	.00	
2021	050	203	7400	15,390.00	15,390.00	226.98	15,163.02	8,786.60	6,376.42	.00	
2021	050	203	7500	434,830.00	434,830.00	104,144.35	330,685.65	.00	330,685.65	.00	
DIVISION TOTALS:				2,489,900.00	2,489,900.00	409,229.67	2,080,670.33	419,018.65	1,661,651.68	.00	
DEPARTMENT TOTALS:				8,273,880.00	8,273,880.00	1,468,606.00	6,805,274.00	621,855.07	6,183,418.93	.00	
PERCENT EXPENDED:				17.7	PERCENT EXPENDED AND ENCUMBERED:						25.3
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7100	4,902,630.00	4,902,630.00	531,412.90	4,371,217.10	.00	4,371,217.10	.00	
2021	050	211	7200	258,630.00	258,630.00	45,255.88	213,374.12	.00	213,374.12	6,067.92	
2021	050	211	7300	40,460.00	40,460.00	411.88	40,048.12	9,500.00	30,548.12	.00	
2021	050	211	7400	298,170.00	298,170.00	329.05	297,840.95	6,688.92	291,152.03	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	303,330.41	1,588,609.59	.00	1,588,609.59	.00	
DIVISION TOTALS:				7,391,830.00	7,391,830.00	880,740.12	6,511,089.88	16,188.92	6,494,900.96	6,067.92	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7100	725,750.00	725,750.00	206,633.54	519,116.46	.00	519,116.46	.00	
2021	050	212	7200	209,170.00	209,170.00	19,044.13	190,125.87	700.00	189,425.87	.00	
2021	050	212	7300	22,680.00	22,680.00	228.20	22,451.80	.00	22,451.80	.00	
2021	050	212	7400	3,290.00	3,290.00	342.08	2,947.92	2,947.92	.00	.00	
2021	050	212	7500	248,210.00	248,210.00	125,040.41	123,169.59	.00	123,169.59	.00	
DIVISION TOTALS:				1,209,100.00	1,209,100.00	351,288.36	857,811.64	3,647.92	854,163.72	.00	
DEPARTMENT TOTALS:				8,600,930.00	8,600,930.00	1,232,028.48	7,368,901.52	19,836.84	7,349,064.68	6,067.92	
PERCENT EXPENDED:				14.3	PERCENT EXPENDED AND ENCUMBERED:						14.6
220 Open											
222 Department Of Police											
2021	050	222	7100	66,675,010.00	66,081,853.00	10,407,097.89	55,674,755.11	.00	55,674,755.11	.00	
2021	050	222	7200	4,442,080.00	4,442,080.00	570,603.71	3,871,476.29	931,634.19	2,939,842.10	.00	
2021	050	222	7300	1,348,630.00	1,348,630.00	205,666.22	1,142,963.78	102,928.53	1,040,035.25	.00	
2021	050	222	7400	239,700.00	239,700.00	67,051.00	172,649.00	148,599.00	24,050.00	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	4,346,609.85	22,230,950.15	.00	22,230,950.15	.00	
DIVISION TOTALS:				99,582,980.00	98,689,823.00	15,597,028.67	83,092,794.33	1,183,161.72	81,909,632.61	.00	
225 Police - Investigations											
2021	050	225	7100	14,519,930.00	14,519,930.00	2,239,649.66	12,280,280.34	.00	12,280,280.34	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	115,538.43	1,375,611.57	826,959.91	548,651.66	.00	
2021	050	225	7300	127,800.00	127,800.00	21,340.62	106,459.38	17,771.10	88,688.28	.00	
2021	050	225	7400	97,550.00	97,550.00	6,376.66	91,173.34	29,741.34	61,432.00	.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	887,747.09	4,567,812.91	.00	4,567,812.91	.00	
DIVISION TOTALS:				21,691,990.00	21,691,990.00	3,270,652.46	18,421,337.54	874,472.35	17,546,865.19	.00	
226 Police - Support											
2021	050	226	7100	7,093,510.00	7,093,510.00	828,117.44	6,265,392.56	.00	6,265,392.56	.00	
2021	050	226	7200	4,851,470.00	4,761,470.00	496,734.76	4,264,735.24	1,724,858.35	2,539,876.89	.00	
2021	050	226	7300	808,040.00	808,040.00	50,424.09	757,615.91	315,552.73	442,063.18	.00	
2021	050	226	7400	929,680.00	929,680.00	149,161.20	780,518.80	132,665.33	647,853.47	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	339,829.41	2,235,030.59	.00	2,235,030.59	.00	
DIVISION TOTALS:				16,257,560.00	16,167,560.00	1,864,266.90	14,303,293.10	2,173,076.41	12,130,216.69	.00	
227 Police - Administration											
2021	050	227	7100	5,435,100.00	5,307,257.00	1,422,467.47	3,884,789.53	.00	3,884,789.53	.00	
2021	050	227	7200	404,580.00	404,580.00	39,757.55	364,822.45	58,112.03	306,710.42	15,000.00	
2021	050	227	7300	258,520.00	258,520.00	10,573.69	247,946.31	16,001.55	231,944.76	.00	
2021	050	227	7400	23,210.00	23,210.00	4,990.36	18,219.64	13,178.13	5,041.51	.00	
2021	050	227	7500	2,565,300.00	2,565,300.00	444,416.26	2,120,883.74	.00	2,120,883.74	.00	
DIVISION TOTALS:				8,686,710.00	8,558,867.00	1,922,205.33	6,636,661.67	87,291.71	6,549,369.96	15,000.00	
228 Police - Resource Bureau											
2021	050	228	7100	4,494,660.00	4,494,660.00	485,705.02	4,008,954.98	.00	4,008,954.98	.00	
2021	050	228	7200	121,230.00	121,230.00	12,736.65	108,493.35	22,144.17	86,349.18	.00	
2021	050	228	7300	27,070.00	27,070.00	5,378.41	21,691.59	770.39	20,921.20	.00	
2021	050	228	7400	5,530.00	5,530.00	1,421.01	4,108.99	2,153.99	1,955.00	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	197,603.18	1,573,296.82	.00	1,573,296.82	.00	
DIVISION TOTALS:				6,419,390.00	6,419,390.00	702,844.27	5,716,545.73	25,068.55	5,691,477.18	.00	
DEPARTMENT TOTALS:				152,638,630.00	151,527,630.00	23,356,997.63	128,170,632.37	4,343,070.74	123,827,561.63	15,000.00	
PERCENT EXPENDED:				15.4	PERCENT EXPENDED AND ENCUMBERED:						18.3

050 231
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7100	180,610.00	180,610.00	104,784.90	75,825.10	.00	75,825.10	.00	
2021	050	231	7200	24,630.00	24,630.00	865.25	23,764.75	.00	23,764.75	.00	
2021	050	231	7300	39,600.00	39,600.00	707.26	38,892.74	4,442.74	34,450.00	.00	
2021	050	231	7400	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	050	231	7500	1,440.00	1,440.00	1,440.00	.00	.00	.00	.00	
DIVISION TOTALS:				246,680.00	246,680.00	107,797.41	138,882.59	4,442.74	134,439.85	.00	
232 Div Of Transportation Planning											
2021	050	232	7100	6,260.00	6,260.00	6,260.00	.00	.00	.00	.00	
2021	050	232	7200	1,980.00	1,980.00	116.78	1,863.22	140.22	1,723.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	370.00	.00	.00	.00	.00	
DIVISION TOTALS:				9,220.00	9,220.00	6,746.78	2,473.22	140.22	2,333.00	.00	
233 Division Of Engineering											
2021	050	233	7100	43,790.00	43,790.00	-15,556.11	59,346.11	.00	59,346.11	.00	
2021	050	233	7200	14,690.00	14,690.00	675.78	14,014.22	299.87	13,714.35	.00	
2021	050	233	7400	7,920.00	7,920.00	664.18	7,255.82	4,555.82	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	10,086.85	21,603.15	.00	21,603.15	.00	
DIVISION TOTALS:				98,090.00	98,090.00	-4,129.30	102,219.30	4,855.69	97,363.61	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	1,857,060.00	1,857,060.00	42,535.35	1,814,524.65	1,788,555.29	25,969.36	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
DIVISION TOTALS:				1,923,170.00	1,923,170.00	42,535.35	1,880,634.65	1,788,555.29	92,079.36	.00	
DEPARTMENT TOTALS:				2,277,160.00	2,277,160.00	152,950.24	2,124,209.76	1,797,993.94	326,215.82	.00	
PERCENT EXPENDED:				6.7	PERCENT EXPENDED AND ENCUMBERED:						85.7
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7100	626,620.00	626,620.00	92,501.18	534,118.82	.00	534,118.82	.00	
2021	050	251	7200	32,550.00	32,550.00	5,382.57	27,167.43	5,477.04	21,690.39	.00	
2021	050	251	7300	38,150.00	38,150.00	3,143.19	35,006.81	1,933.84	33,072.97	.00	
2021	050	251	7400	23,780.00	23,780.00	1,884.46	21,895.54	8,055.31	13,840.23	.00	
2021	050	251	7500	235,980.00	235,980.00	43,659.97	192,320.03	.00	192,320.03	.00	
DIVISION TOTALS:				957,080.00	957,080.00	146,571.37	810,508.63	15,466.19	795,042.44	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7100	4,030,960.00	4,030,960.00	515,244.24	3,515,715.76	.00	3,515,715.76	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	502,114.17	3,577,055.83	2,271,326.62	1,305,729.21	.00	
2021	050	253	7300	667,320.00	657,320.00	116,018.80	541,301.20	21,673.19	519,628.01	.00	
2021	050	253	7400	47,640.00	57,640.00	5,736.31	51,903.69	46,376.37	5,527.32	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	323,022.08	1,258,677.92	.00	1,258,677.92	.00	
DIVISION TOTALS:				10,406,790.00	10,406,790.00	1,462,135.60	8,944,654.40	2,339,376.18	6,605,278.22	.00	
255 Div Of City Facility Mgmt											
2021	050	255	7100	75,920.00	75,920.00	8,667.24	67,252.76	.00	67,252.76	.00	
2021	050	255	7200	1,737,720.00	1,737,720.00	405,413.07	1,332,306.93	1,321,619.39	10,687.54	.00	
2021	050	255	7300	900.00	900.00	.00	900.00	.00	900.00	.00	
2021	050	255	7400	1,031,120.00	1,031,120.00	650,003.00	381,117.00	.00	381,117.00	.00	
2021	050	255	7500	33,830.00	33,830.00	5,137.05	28,692.95	.00	28,692.95	.00	
DIVISION TOTALS:				2,879,490.00	2,879,490.00	1,069,220.36	1,810,269.64	1,321,619.39	488,650.25	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	11,633.76	61,786.24	.00	61,786.24	.00	
2021	050	256	7200	760.00	760.00	57.54	702.46	.00	702.46	.00	
2021	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	9,808.00	34,682.00	.00	34,682.00	.00	
DIVISION TOTALS:				118,930.00	118,930.00	21,569.30	97,360.70	.00	97,360.70	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,362,290.00	2,699,496.63	11,662,793.37	3,676,461.76	7,986,331.61	.00	
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:						44.4
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	8,380,987.44	61,696,852.56	.00	61,696,852.56	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	785,839.57	3,968,800.43	922,436.31	3,046,364.12	.00	
2021	050	271	7300	2,216,440.00	2,216,440.00	211,582.30	2,004,857.70	318,958.47	1,685,899.23	.00	
2021	050	271	7400	906,530.00	906,530.00	11,322.47	895,207.53	7,189.81	888,017.72	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	5,105,319.38	25,584,770.62	.00	25,584,770.62	.00	
DIVISION TOTALS:				108,645,540.00	108,645,540.00	14,495,051.16	94,150,488.84	1,248,584.59	92,901,904.25	.00	
272 Fire - Support Services											
2021	050	272	7100	7,579,100.00	7,579,100.00	776,604.44	6,802,495.56	.00	6,802,495.56	.00	
2021	050	272	7200	1,047,960.00	1,047,960.00	47,743.32	1,000,216.68	399,846.05	600,370.63	.00	
2021	050	272	7300	861,120.00	861,120.00	15,391.90	845,728.10	43,293.63	802,434.47	.00	
2021	050	272	7400	297,490.00	297,490.00	214,122.09	83,367.91	48,970.15	34,397.76	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	430,956.37	2,452,303.63	.00	2,452,303.63	.00	
DIVISION TOTALS:				12,668,930.00	12,668,930.00	1,484,818.12	11,184,111.88	492,109.83	10,692,002.05	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,314,470.00	15,979,869.28	105,334,600.72	1,740,694.42	103,593,906.30	.00	
PERCENT EXPENDED:				13.2	PERCENT EXPENDED AND ENCUMBERED:						14.6
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	523,280.00	97,025.35	426,254.65	.00	426,254.65	.00	
2021	050	281	7200	461,290.00	461,290.00	1,745.23	459,544.77	1,481.88	458,062.89	.00	
2021	050	281	7300	3,720.00	3,720.00	.00	3,720.00	500.00	3,220.00	.00	
2021	050	281	7400	2,301,317.00	5,011,034.30	11.06	5,011,023.24	738.94	5,010,284.30	.00	
2021	050	281	7500	140,540.00	140,540.00	35,585.12	104,954.88	.00	104,954.88	.00	
DIVISION TOTALS:				3,430,147.00	6,139,864.30	134,366.76	6,005,497.54	2,720.82	6,002,776.72	.00	
DEPARTMENT TOTALS:				3,430,147.00	6,139,864.30	134,366.76	6,005,497.54	2,720.82	6,002,776.72	.00	
PERCENT EXPENDED:				2.2	PERCENT EXPENDED AND ENCUMBERED:						2.2
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	.00	3,919,730.00	.00	3,919,730.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	.00	3,919,730.00	.00	3,919,730.00	.00	

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922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	70,000.00	230,000.00	.00	230,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	70,000.00	230,000.00	.00	230,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	.00	3,907,510.00	.00	3,907,510.00	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	.00	3,907,510.00	.00	3,907,510.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,277,240.00	70,000.00	8,207,240.00	150,000.00	8,057,240.00	.00	
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:						2.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	6,216.00	393,784.00	100,434.00	293,350.00	.00	
DIVISION TOTALS:				400,000.00	400,000.00	6,216.00	393,784.00	100,434.00	293,350.00	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
DIVISION TOTALS:				500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	6,216.00	1,067,974.00	100,434.00	967,540.00	.00	
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED:						9.9
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	22,683.05	877,316.95	877,316.95	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	22,683.05	877,316.95	877,316.95	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	356,391.11	1,037,808.89	.00	1,037,808.89	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	92,736.79	4,104,053.21	409,008.99	3,695,044.22	68,060.05	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	449,127.90	5,656,462.10	409,008.99	5,247,453.11	68,060.05	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	580.89	171,689.11	.00	171,689.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	580.89	261,169.11	.00	261,169.11	.00	

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959 Manager's Office Obligations											
2021	050	959	7200	176,990.00	176,990.00	1,156.00	175,834.00	.00	175,834.00	.00	
DIVISION TOTALS:				176,990.00	176,990.00	1,156.00	175,834.00	.00	175,834.00	.00	
DEPARTMENT TOTALS:				7,444,330.00	7,444,330.00	473,547.84	6,970,782.16	1,286,325.94	5,684,456.22	68,060.05	
PERCENT EXPENDED:				6.4	PERCENT EXPENDED AND ENCUMBERED:						23.6
960 Miscellaneous Accounts (Cont)											
963 DOWNTOWN SPECI IMPROV DISTRICT											
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
969 PIRAS											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DIVISION TOTALS:				30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DEPARTMENT TOTALS:				775,180.00	775,180.00	.00	775,180.00	.00	775,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7100	6,636,492.00	6,636,492.00	683,969.10	5,952,522.90	.00	5,952,522.90	.00	
2021	101	301	7200	2,020,810.00	2,020,810.00	30,873.56	1,989,936.44	82,568.32	1,907,368.12	.00	
2021	101	301	7300	173,910.00	173,910.00	5,528.37	168,381.63	19,861.00	148,520.63	.00	
2021	101	301	7400	922,600.00	922,600.00	238.93	922,361.07	455,489.00	466,872.07	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	340,291.81	1,991,795.19	.00	1,991,795.19	.00	
DIVISION TOTALS:				12,085,899.00	12,085,899.00	1,060,901.77	11,024,997.23	557,918.32	10,467,078.91	.00	
302 Water Works, Commercial Services											
2021	101	302	7100	6,292,837.00	6,292,837.00	603,818.00	5,689,019.00	.00	5,689,019.00	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	278,805.14	4,908,544.86	4,559,041.57	349,503.29	.00	
2021	101	302	7300	764,200.00	764,200.00	290,841.88	473,358.12	46,055.26	427,302.86	.00	
2021	101	302	7400	235,340.00	235,340.00	850.28	234,489.72	199,850.00	34,639.72	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	372,972.17	2,147,430.83	.00	2,147,430.83	.00	
DIVISION TOTALS:				15,000,130.00	15,000,130.00	1,547,287.47	13,452,842.53	4,804,946.83	8,647,895.70	.00	
303 Water Works, Div Of Supply											
2021	101	303	7100	8,762,780.00	8,762,780.00	877,407.61	7,885,372.39	.00	7,885,372.39	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	1,087,888.88	10,169,271.12	8,443,499.91	1,725,771.21	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	79,017.63	1,492,192.37	422,807.54	1,069,384.83	.00	
2021	101	303	7400	148,090.00	148,090.00	5,523.86	142,566.14	45,612.13	96,954.01	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	517,008.89	2,976,441.11	.00	2,976,441.11	.00	
DIVISION TOTALS:				25,232,690.00	25,232,690.00	2,566,846.87	22,665,843.13	8,911,919.58	13,753,923.55	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
304 Water Works, Div Of Distribution											
2021	101	304	7100	8,518,840.00	8,518,840.00	791,704.06	7,727,135.94	.00	7,727,135.94	.00	
2021	101	304	7200	4,368,900.00	4,368,900.00	137,318.30	4,231,581.70	1,841,377.25	2,390,204.45	.00	
2021	101	304	7300	2,335,330.00	2,335,330.00	237,974.90	2,097,355.10	434,107.48	1,663,247.62	.00	
2021	101	304	7400	39,210.00	39,210.00	1,075.01	38,134.99	30,794.20	7,340.79	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	503,482.18	3,188,847.82	.00	3,188,847.82	.00	
DIVISION TOTALS:				18,954,610.00	18,954,610.00	1,671,554.45	17,283,055.55	2,306,278.93	14,976,776.62	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7100	3,031,450.00	3,031,450.00	320,489.03	2,710,960.97	.00	2,710,960.97	.00	
2021	101	305	7200	862,860.00	862,860.00	13,883.97	848,976.03	234,762.17	614,213.86	22,100.00	
2021	101	305	7300	5,094,910.00	5,094,910.00	508,211.61	4,586,698.39	137,830.00	4,448,868.39	.00	
2021	101	305	7400	97,560.00	97,560.00	1,381.85	96,178.15	4,750.00	91,428.15	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	171,614.60	967,665.40	.00	967,665.40	.00	
DIVISION TOTALS:				10,226,060.00	10,226,060.00	1,015,581.06	9,210,478.94	377,342.17	8,833,136.77	22,100.00	
306 Water Works, Div Of Engineering											
2021	101	306	7100	3,941,590.00	3,941,590.00	156,109.97	3,785,480.03	.00	3,785,480.03	.00	
2021	101	306	7200	996,140.00	996,140.00	19,918.32	976,221.68	20,868.75	955,352.93	.00	
2021	101	306	7300	178,350.00	178,350.00	8,544.88	169,805.12	5,635.32	164,169.80	.00	
2021	101	306	7400	143,050.00	143,050.00	221.98	142,828.02	.00	142,828.02	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	172,942.81	1,618,347.19	.00	1,618,347.19	.00	
DIVISION TOTALS:				7,050,420.00	7,050,420.00	357,737.96	6,692,682.04	26,504.07	6,666,177.97	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7100	3,221,480.00	3,221,480.00	354,583.13	2,866,896.87	.00	2,866,896.87	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	39,296.57	1,219,023.43	269,885.08	949,138.35	.00	
2021	101	307	7300	88,200.00	88,200.00	244.95	87,955.05	1,000.00	86,955.05	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	64,713.60	2,379,246.40	78,021.88	2,301,224.52	.00	
2021	101	307	7500	1,076,770.00	1,076,770.00	182,220.73	894,549.27	.00	894,549.27	.00	
DIVISION TOTALS:				8,088,730.00	8,088,730.00	641,058.98	7,447,671.02	348,906.96	7,098,764.06	.00	
309 Water Works Debt Service											
2021	101	309	7700	43,412,000.00	43,412,000.00	5,801,513.80	37,610,486.20	5,211,493.64	32,398,992.56	.00	
DIVISION TOTALS:				43,412,000.00	43,412,000.00	5,801,513.80	37,610,486.20	5,211,493.64	32,398,992.56	.00	
DEPARTMENT TOTALS:				140,050,539.00	140,050,539.00	14,662,482.36	125,388,056.64	22,545,310.50	102,842,746.14	22,100.00	
PERCENT EXPENDED:				10.5	PERCENT EXPENDED AND ENCUMBERED:						26.6
910 Employee Benefits											
911 Contribution To City Pension											
2021	101	911	7700	342,380.00	342,380.00	.00	342,380.00	.00	342,380.00	.00	
DIVISION TOTALS:				342,380.00	342,380.00	.00	342,380.00	.00	342,380.00	.00	
919 Public Employee Assistance											
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DIVISION TOTALS:				44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DEPARTMENT TOTALS:				386,390.00	386,390.00	.00	386,390.00	.00	386,390.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	101	921	7500	686,100.00	686,100.00	1,374.00	684,726.00	.00	684,726.00	.00	
DIVISION TOTALS:				686,100.00	686,100.00	1,374.00	684,726.00	.00	684,726.00	.00	
DEPARTMENT TOTALS:				686,100.00	686,100.00	1,374.00	684,726.00	.00	684,726.00	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	101	944	7200	4,447,151.00	4,447,151.00	.00	4,447,151.00	.00	4,447,151.00	.00	
DIVISION TOTALS:				4,447,151.00	4,447,151.00	.00	4,447,151.00	.00	4,447,151.00	.00	
DEPARTMENT TOTALS:				4,447,151.00	4,447,151.00	.00	4,447,151.00	.00	4,447,151.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
DIVISION TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	.00	
DEPARTMENT TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7100	394,170.00	394,170.00	49,245.38	344,924.62	.00	344,924.62	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	251,269.78	3,019,390.22	2,532,215.70	487,174.52	.00	
2021	102	248	7300	17,000.00	17,000.00	.00	17,000.00	1,500.00	15,500.00	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	47,609.49	1,299,410.51	69,607.60	1,229,802.91	.00	
2021	102	248	7500	131,980.00	131,980.00	31,149.90	100,830.10	.00	100,830.10	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	.00	2,205,910.00	.00	2,205,910.00	.00	
DIVISION TOTALS:				7,366,740.00	7,366,740.00	379,274.55	6,987,465.45	2,603,323.30	4,384,142.15	.00	
DEPARTMENT TOTALS:				7,366,740.00	7,366,740.00	379,274.55	6,987,465.45	2,603,323.30	4,384,142.15	.00	
PERCENT EXPENDED:				5.1	PERCENT EXPENDED AND ENCUMBERED:						40.5
910 Employee Benefits											
911 Contribution To City Pension											
2021	102	911	7700	35,880.00	35,880.00	.00	35,880.00	.00	35,880.00	.00	
DIVISION TOTALS:				35,880.00	35,880.00	.00	35,880.00	.00	35,880.00	.00	
919 Public Employee Assistance											
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	.00	38,590.00	.00	38,590.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	102	921	7500	6,580.00	6,580.00	.00	6,580.00	.00	6,580.00	.00	
DIVISION TOTALS:				6,580.00	6,580.00	.00	6,580.00	.00	6,580.00	.00	
DEPARTMENT TOTALS:				6,580.00	6,580.00	.00	6,580.00	.00	6,580.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	102	944	7200	42,770.00	42,770.00	.00	42,770.00	.00	42,770.00	.00	
DIVISION TOTALS:				42,770.00	42,770.00	.00	42,770.00	.00	42,770.00	.00	
DEPARTMENT TOTALS:				42,770.00	42,770.00	.00	42,770.00	.00	42,770.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2021	102	966	7400	100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
PERCENT EXPENDED:				25.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2021	103	243	7100	42,000.00	42,000.00	.00	42,000.00	.00	42,000.00	.00	
2021	103	243	7200	8,870,170.00	8,870,170.00	1,700,424.08	7,169,745.92	1,745,685.92	5,424,060.00	.00	
2021	103	243	7400	92,260.00	92,260.00	.00	92,260.00	.00	92,260.00	.00	
2021	103	243	7500	36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00	
2021	103	243	7700	309,400.00	309,400.00	.00	309,400.00	.00	309,400.00	.00	
DIVISION TOTALS:				9,349,830.00	9,349,830.00	1,700,424.08	7,649,405.92	1,745,685.92	5,903,720.00	.00	
DEPARTMENT TOTALS:				9,349,830.00	9,349,830.00	1,700,424.08	7,649,405.92	1,745,685.92	5,903,720.00	.00	
PERCENT EXPENDED:				18.2	PERCENT EXPENDED AND ENCUMBERED:						36.9
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2021	104	234	7100	815,710.00	815,710.00	99,305.25	716,404.75	.00	716,404.75	.00	
2021	104	234	7200	515,780.00	515,780.00	46,027.07	469,752.93	204,788.80	264,964.13	.00	
2021	104	234	7300	114,910.00	114,910.00	18,655.16	96,254.84	12,972.34	83,282.50	.00	
2021	104	234	7400	225,110.00	225,110.00	326.43	224,783.57	2,611.57	222,172.00	.00	
2021	104	234	7500	348,900.00	348,900.00	52,975.60	295,924.40	.00	295,924.40	.00	
2021	104	234	7700	53,210.00	53,210.00	.00	53,210.00	.00	53,210.00	.00	
DIVISION TOTALS:				2,073,620.00	2,073,620.00	217,289.51	1,856,330.49	220,372.71	1,635,957.78	.00	
DEPARTMENT TOTALS:				2,073,620.00	2,073,620.00	217,289.51	1,856,330.49	220,372.71	1,635,957.78	.00	
PERCENT EXPENDED:				10.5	PERCENT EXPENDED AND ENCUMBERED:						21.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DIVISION TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DEPARTMENT TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	104	921	7500	15,400.00	15,400.00	.00	15,400.00	.00	15,400.00	.00	
DIVISION TOTALS:				15,400.00	15,400.00	.00	15,400.00	.00	15,400.00	.00	
DEPARTMENT TOTALS:				15,400.00	15,400.00	.00	15,400.00	.00	15,400.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	104	944	7200	99,560.00	99,560.00	.00	99,560.00	.00	99,560.00	.00	
DIVISION TOTALS:				99,560.00	99,560.00	.00	99,560.00	.00	99,560.00	.00	
DEPARTMENT TOTALS:				99,560.00	99,560.00	.00	99,560.00	.00	99,560.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2021	105	195	7100	131,020.00	131,020.00	9,879.55	121,140.45	.00	121,140.45	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	640,294.85	3,780,635.15	502,788.96	3,277,846.19	.00	
2021	105	195	7300	143,890.00	143,890.00	33,054.72	110,835.28	.00	110,835.28	.00	
2021	105	195	7400	69,590.00	69,590.00	1,130.79	68,459.21	28,869.21	39,590.00	.00	
2021	105	195	7500	44,030.00	44,030.00	3,796.97	40,233.03	.00	40,233.03	.00	
2021	105	195	7700	673,130.00	673,130.00	.00	673,130.00	.00	673,130.00	.00	
DIVISION TOTALS:				5,482,590.00	5,482,590.00	688,156.88	4,794,433.12	531,658.17	4,262,774.95	.00	

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199 Recreation Administration											
2021	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2021	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00	
DEPARTMENT TOTALS:				5,562,860.00	5,562,860.00	688,156.88	4,874,703.12	531,658.17	4,343,044.95	.00	
PERCENT EXPENDED:				12.4	PERCENT EXPENDED AND ENCUMBERED:						21.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	105	921	7500	3,470.00	3,470.00	.00	3,470.00	.00	3,470.00	.00	
DIVISION TOTALS:				3,470.00	3,470.00	.00	3,470.00	.00	3,470.00	.00	
DEPARTMENT TOTALS:				3,470.00	3,470.00	.00	3,470.00	.00	3,470.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	105	944	7200	22,180.00	22,180.00	.00	22,180.00	.00	22,180.00	.00	
DIVISION TOTALS:				22,180.00	22,180.00	.00	22,180.00	.00	22,180.00	.00	
DEPARTMENT TOTALS:				22,180.00	22,180.00	.00	22,180.00	.00	22,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2021	107	104	7200	1,026,050.00	1,026,050.00	69,346.89	956,703.11	956,703.11	.00	.00	
DIVISION TOTALS:				1,026,050.00	1,026,050.00	69,346.89	956,703.11	956,703.11	.00	.00	
DEPARTMENT TOTALS:				1,026,050.00	1,026,050.00	69,346.89	956,703.11	956,703.11	.00	.00	
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2021	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	107	202	7100	1,330,140.00	1,330,140.00	.00	1,330,140.00	.00	1,330,140.00	.00	
2021	107	202	7300	16,120.00	16,120.00	.00	16,120.00	.00	16,120.00	.00	
2021	107	202	7500	588,600.00	588,600.00	.00	588,600.00	.00	588,600.00	.00	
DIVISION TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	.00	1,934,860.00	.00	
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	.00	1,934,860.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	107	253	7100	4,017,810.00	4,017,810.00	238,838.35	3,778,971.65	.00	3,778,971.65	.00	
2021	107	253	7200	2,247,960.00	2,277,960.00	105,689.59	2,172,270.41	1,253,289.65	918,980.76	.00	
2021	107	253	7300	337,970.00	337,970.00	29,834.33	308,135.67	10,514.75	297,620.92	.00	
2021	107	253	7400	235,870.00	205,870.00	3,164.70	202,705.30	14,618.77	188,086.53	.00	
2021	107	253	7500	1,537,620.00	1,537,620.00	145,508.81	1,392,111.19	.00	1,392,111.19	.00	
DIVISION TOTALS:				8,377,230.00	8,377,230.00	523,035.78	7,854,194.22	1,278,423.17	6,575,771.05	.00	
DEPARTMENT TOTALS:				8,377,230.00	8,377,230.00	523,035.78	7,854,194.22	1,278,423.17	6,575,771.05	.00	
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:						21.5
310 Open											
311 Stormwater Management Utility											
2021	107	311	7100	2,842,610.00	2,842,610.00	278,814.13	2,563,795.87	.00	2,563,795.87	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	211,191.81	4,647,188.19	846,354.24	3,800,833.95	.00	
2021	107	311	7300	331,000.00	331,000.00	11,303.61	319,696.39	10,836.68	308,859.71	.00	
2021	107	311	7400	583,990.00	583,990.00	347,335.07	236,654.93	12,198.37	224,456.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	155,245.03	897,304.97	.00	897,304.97	.00	
2021	107	311	7600	295,000.00	295,000.00	.00	295,000.00	.00	295,000.00	.00	
2021	107	311	7700	884,610.00	884,610.00	.00	884,610.00	.00	884,610.00	.00	
DIVISION TOTALS:				10,848,140.00	10,848,140.00	1,003,889.65	9,844,250.35	869,389.29	8,974,861.06	.00	
DEPARTMENT TOTALS:				10,848,140.00	10,848,140.00	1,003,889.65	9,844,250.35	869,389.29	8,974,861.06	.00	
PERCENT EXPENDED:				9.3	PERCENT EXPENDED AND ENCUMBERED:						17.3
910 Employee Benefits											
911 Contribution To City Pension											
2021	107	911	7700	8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00	
DIVISION TOTALS:				8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00	
919 Public Employee Assistance											
2021	107	919	7500	7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DIVISION TOTALS:				7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DEPARTMENT TOTALS:				15,550.00	15,550.00	.00	15,550.00	.00	15,550.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	107	921	7500	141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00	
DIVISION TOTALS:				141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00	
DEPARTMENT TOTALS:				141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
 AS OF 08 / 31 / 2020

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	107	944	7200	915,270.00	915,270.00	.00	915,270.00	.00	915,270.00	.00	
DIVISION TOTALS:				915,270.00	915,270.00	.00	915,270.00	.00	915,270.00	.00	
DEPARTMENT TOTALS:				915,270.00	915,270.00	.00	915,270.00	.00	915,270.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2021	151	131	7100	16,830.00	16,830.00	.00	16,830.00	.00	16,830.00	.00	
2021	151	131	7500	5,950.00	5,950.00	.00	5,950.00	.00	5,950.00	.00	
DIVISION TOTALS:				22,780.00	22,780.00	.00	22,780.00	.00	22,780.00	.00	
134 Finance, Treasury											
2021	151	134	7100	219,270.00	219,270.00	20,902.19	198,367.81	.00	198,367.81	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	4,664.50	3,207,105.50	.00	3,207,105.50	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	150.00	157,100.00	.00	157,100.00	.00	
2021	151	134	7500	90,449.00	90,449.00	9,482.18	80,966.82	.00	80,966.82	.00	
2021	151	134	7700	143,785,720.00	143,785,720.00	6,430,904.76	137,354,815.24	.00	137,354,815.24	.00	
DIVISION TOTALS:				147,482,939.00	147,482,939.00	6,466,103.63	141,016,835.37	.00	141,016,835.37	.00	
DEPARTMENT TOTALS:				147,505,719.00	147,505,719.00	6,466,103.63	141,039,615.37	.00	141,039,615.37	.00	
PERCENT EXPENDED:				4.4	PERCENT EXPENDED AND ENCUMBERED:						4.4
910 Employee Benefits											
919 Public Employee Assistance											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	151	921	7500	5,001.00	5,001.00	.00	5,001.00	.00	5,001.00	.00	
DIVISION TOTALS:				5,001.00	5,001.00	.00	5,001.00	.00	5,001.00	.00	
DEPARTMENT TOTALS:				5,001.00	5,001.00	.00	5,001.00	.00	5,001.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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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	
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	301	202	7100	224,260.00	224,260.00	14,398.78	209,861.22	.00	209,861.22	.00	
2021	301	202	7200	23,430.00	23,430.00	.00	23,430.00	19,725.00	3,705.00	.00	
2021	301	202	7300	94,140.00	94,140.00	.00	94,140.00	10,655.80	83,484.20	.00	
2021	301	202	7400	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
2021	301	202	7500	52,400.00	52,400.00	2,752.60	49,647.40	.00	49,647.40	.00	
DIVISION TOTALS:				395,240.00	395,240.00	17,151.38	378,088.62	30,380.80	347,707.82	.00	
DEPARTMENT TOTALS:				395,240.00	395,240.00	17,151.38	378,088.62	30,380.80	347,707.82	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						12.0
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	301	238	7100	41,770.00	41,770.00	6,161.32	35,608.68	.00	35,608.68	.00	
2021	301	238	7200	42,030.00	148,030.00	19,794.91	128,235.09	43,013.10	85,221.99	.00	
2021	301	238	7300	814,950.00	608,950.00	26,895.13	582,054.87	56,734.34	525,320.53	.00	
2021	301	238	7400	10,180.00	110,180.00	23,090.01	87,089.99	80,709.99	6,380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	2,313.58	12,906.42	.00	12,906.42	.00	
DIVISION TOTALS:				924,150.00	924,150.00	78,254.95	845,895.05	180,457.43	665,437.62	.00	
239 Division Of Traffic Engineer											
2021	301	239	7100	.00	.00	-1,848.40	1,848.40	.00	1,848.40	.00	
2021	301	239	7200	479,760.00	479,760.00	.00	479,760.00	479,760.00	.00	.00	
DIVISION TOTALS:				479,760.00	479,760.00	-1,848.40	481,608.40	479,760.00	1,848.40	.00	
DEPARTMENT TOTALS:				1,403,910.00	1,403,910.00	76,406.55	1,327,503.45	660,217.43	667,286.02	.00	
PERCENT EXPENDED:				5.4	PERCENT EXPENDED AND ENCUMBERED:						52.5
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7100	3,753,770.00	3,753,770.00	429,564.74	3,324,205.26	.00	3,324,205.26	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	234,046.84	1,443,903.16	275,620.18	1,168,282.98	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	130,192.97	2,341,737.03	288,595.84	2,053,141.19	.00	
2021	301	252	7400	97,560.00	97,560.00	5,339.21	92,220.79	5,246.35	86,974.44	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	282,612.78	1,321,147.22	.00	1,321,147.22	.00	
DIVISION TOTALS:				9,604,970.00	9,604,970.00	1,081,756.54	8,523,213.46	569,462.37	7,953,751.09	.00	
253 Div Of Neighborhood Operations											
2021	301	253	7100	2,213,090.00	2,213,090.00	176,173.35	2,036,916.65	.00	2,036,916.65	.00	
2021	301	253	7200	552,360.00	552,360.00	90,792.28	461,567.72	284,109.54	177,458.18	.00	
2021	301	253	7300	151,210.00	148,210.00	16,166.67	132,043.33	5,733.14	126,310.19	.00	
2021	301	253	7400	37,650.00	40,650.00	2,055.12	38,594.88	35,494.88	3,100.00	.00	
2021	301	253	7500	930,970.00	930,970.00	124,893.41	806,076.59	.00	806,076.59	.00	
DIVISION TOTALS:				3,885,280.00	3,885,280.00	410,080.83	3,475,199.17	325,337.56	3,149,861.61	.00	
DEPARTMENT TOTALS:				13,490,250.00	13,490,250.00	1,491,837.37	11,998,412.63	894,799.93	11,103,612.70	.00	
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:						17.7

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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	
910 Employee Benefits											
919 Public Employee Assistance											
2021	301	919	7500	7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DIVISION TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DEPARTMENT TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	301	921	7500	104,480.00	104,480.00	.00	104,480.00	.00	104,480.00	.00	
DIVISION TOTALS:				104,480.00	104,480.00	.00	104,480.00	.00	104,480.00	.00	
DEPARTMENT TOTALS:				104,480.00	104,480.00	.00	104,480.00	.00	104,480.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	302	092	7200	882,050.00	882,050.00	.00	882,050.00	.00	882,050.00	.00	
2021	302	092	7400	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
DIVISION TOTALS:				884,280.00	884,280.00	.00	884,280.00	.00	884,280.00	.00	
DEPARTMENT TOTALS:				884,280.00	884,280.00	.00	884,280.00	.00	884,280.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	51.00	849.00	.00	849.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	12.10	467.90	287.90	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
DIVISION TOTALS:				146,810.00	146,810.00	63.10	146,746.90	287.90	146,459.00	.00	
DEPARTMENT TOTALS:				146,810.00	146,810.00	63.10	146,746.90	287.90	146,459.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.2
110 Department Of Law											
111 Civil											
2021	302	111	7100	139,460.00	139,460.00	18,892.24	120,567.76	.00	120,567.76	.00	
2021	302	111	7200	2,090.00	2,090.00	789.79	1,300.21	.00	1,300.21	.00	
2021	302	111	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	111	7400	960.00	960.00	.00	960.00	.00	960.00	.00	
2021	302	111	7500	42,110.00	42,110.00	9,180.48	32,929.52	.00	32,929.52	.00	
DIVISION TOTALS:				185,020.00	185,020.00	28,862.51	156,157.49	.00	156,157.49	.00	

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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
113 Real Estate										
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00
2021	302	113	7200	1,950.00	1,950.00	56.00	1,894.00	.00	1,894.00	.00
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00
DIVISION TOTALS:			3,300.00	3,300.00	-8,990.96	12,290.96	.00	12,290.96	.00	
DEPARTMENT TOTALS:			188,320.00	188,320.00	19,871.55	168,448.45	.00	168,448.45	.00	
PERCENT EXPENDED:			10.6	PERCENT EXPENDED AND ENCUMBERED:						10.6
120 Department Of Human Resources										
121 Department Of Human Resources										
2021	302	121	7100	321,910.00	321,910.00	24,931.43	296,978.57	.00	296,978.57	.00
2021	302	121	7500	129,600.00	129,600.00	13,872.67	115,727.33	.00	115,727.33	.00
DIVISION TOTALS:			451,510.00	451,510.00	38,804.10	412,705.90	.00	412,705.90	.00	
DEPARTMENT TOTALS:			451,510.00	451,510.00	38,804.10	412,705.90	.00	412,705.90	.00	
PERCENT EXPENDED:			8.6	PERCENT EXPENDED AND ENCUMBERED:						8.6
130 Department Of Finance										
133 Finance, Accounts & Audits										
2021	302	133	7100	159,020.00	159,020.00	18,769.07	140,250.93	.00	140,250.93	.00
2021	302	133	7200	1,480.00	1,480.00	162.00	1,318.00	.00	1,318.00	.00
2021	302	133	7500	56,030.00	56,030.00	8,839.83	47,190.17	.00	47,190.17	.00
DIVISION TOTALS:			216,530.00	216,530.00	27,770.90	188,759.10	.00	188,759.10	.00	
137 Finance, Purchasing										
2021	302	137	7100	121,010.00	121,010.00	2,656.90	118,353.10	.00	118,353.10	.00
2021	302	137	7500	58,900.00	58,900.00	2,591.83	56,308.17	.00	56,308.17	.00
DIVISION TOTALS:			179,910.00	179,910.00	5,248.73	174,661.27	.00	174,661.27	.00	
DEPARTMENT TOTALS:			396,440.00	396,440.00	33,019.63	363,420.37	.00	363,420.37	.00	
PERCENT EXPENDED:			8.3	PERCENT EXPENDED AND ENCUMBERED:						8.3
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2021	302	194	7100	561,950.00	561,950.00	29,176.25	532,773.75	.00	532,773.75	.00
2021	302	194	7200	7,010.00	6,510.00	301.50	6,208.50	4,698.50	1,510.00	.00
2021	302	194	7300	17,580.00	18,080.00	1,087.42	16,992.58	16,517.81	474.77	.00
2021	302	194	7500	246,100.00	246,100.00	19,718.54	226,381.46	.00	226,381.46	.00
DIVISION TOTALS:			832,640.00	832,640.00	50,283.71	782,356.29	21,216.31	761,139.98	.00	
DEPARTMENT TOTALS:			832,640.00	832,640.00	50,283.71	782,356.29	21,216.31	761,139.98	.00	
PERCENT EXPENDED:			6.0	PERCENT EXPENDED AND ENCUMBERED:						8.6
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2021	302	202	7100	1,091,720.00	1,091,720.00	128,111.57	963,608.43	.00	963,608.43	.00
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00
2021	302	202	7500	436,040.00	436,040.00	81,028.41	355,011.59	.00	355,011.59	.00
DIVISION TOTALS:			1,539,290.00	1,539,290.00	209,139.98	1,330,150.02	.00	1,330,150.02	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2021	302	203	7100	47,060.00	47,060.00	5,552.23	41,507.77	.00	41,507.77	.00
2021	302	203	7500	16,230.00	16,230.00	2,244.36	13,985.64	.00	13,985.64	.00
DIVISION TOTALS:				63,290.00	63,290.00	7,796.59	55,493.41	.00	55,493.41	.00
DEPARTMENT TOTALS:				1,602,580.00	1,602,580.00	216,936.57	1,385,643.43	.00	1,385,643.43	.00
PERCENT EXPENDED:				13.5	PERCENT EXPENDED AND ENCUMBERED: 13.5					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2021	302	211	7100	32,920.00	32,920.00	.00	32,920.00	.00	32,920.00	.00
2021	302	211	7500	13,860.00	13,860.00	.00	13,860.00	.00	13,860.00	.00
DIVISION TOTALS:				46,780.00	46,780.00	.00	46,780.00	.00	46,780.00	.00
DEPARTMENT TOTALS:				46,780.00	46,780.00	.00	46,780.00	.00	46,780.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2021	302	231	7100	1,011,330.00	1,011,330.00	51,983.94	959,346.06	.00	959,346.06	.00
2021	302	231	7200	3,280.00	3,280.00	636.00	2,644.00	.00	2,644.00	.00
2021	302	231	7300	8,070.00	8,070.00	59.91	8,010.09	.00	8,010.09	.00
2021	302	231	7400	11,870.00	11,870.00	.00	11,870.00	.00	11,870.00	.00
2021	302	231	7500	393,760.00	393,760.00	65,359.26	328,400.74	.00	328,400.74	.00
DIVISION TOTALS:				1,428,310.00	1,428,310.00	118,039.11	1,310,270.89	.00	1,310,270.89	.00
232 Div Of Transportation Planning										
2021	302	232	7100	1,057,100.00	1,057,100.00	114,742.87	942,357.13	.00	942,357.13	.00
2021	302	232	7200	46,500.00	46,500.00	575.00	45,925.00	.00	45,925.00	.00
2021	302	232	7300	9,570.00	9,570.00	120.00	9,450.00	240.00	9,210.00	.00
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00
2021	302	232	7500	351,530.00	351,530.00	80,805.71	270,724.29	.00	270,724.29	.00
DIVISION TOTALS:				1,464,800.00	1,464,800.00	196,243.58	1,268,556.42	240.00	1,268,316.42	.00
233 Division Of Engineering										
2021	302	233	7100	953,340.00	903,340.00	-11,815.67	915,155.67	.00	915,155.67	.00
2021	302	233	7200	167,680.00	167,680.00	34,550.11	133,129.89	12,729.97	120,399.92	.00
2021	302	233	7300	77,570.00	77,570.00	7,211.70	70,358.30	965.01	69,393.29	.00
2021	302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00
2021	302	233	7500	54,070.00	104,070.00	52,239.04	51,830.96	.00	51,830.96	.00
DIVISION TOTALS:				1,253,100.00	1,253,100.00	82,185.18	1,170,914.82	13,694.98	1,157,219.84	.00
238 Division of Traffic Services										
2021	302	238	7100	1,783,700.00	1,783,700.00	236,718.59	1,546,981.41	.00	1,546,981.41	.00
2021	302	238	7200	12,730.00	12,730.00	4,371.45	8,358.55	3,766.15	4,592.40	.00
2021	302	238	7300	114,950.00	114,950.00	4,988.74	109,961.26	.00	109,961.26	.00
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2021	302	238	7500	670,980.00	670,980.00	94,045.08	576,934.92	.00	576,934.92	.00
DIVISION TOTALS:				2,583,510.00	2,583,510.00	340,123.86	2,243,386.14	3,766.15	2,239,619.99	.00

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239 Division Of Traffic Engineer											
2021	302	239	7100	1,215,590.00	1,215,590.00	142,484.23	1,073,105.77	.00	1,073,105.77	.00	
2021	302	239	7200	321,407.00	321,407.00	22,339.83	299,067.17	.00	299,067.17	.00	
2021	302	239	7300	7,223.00	7,223.00	4,438.13	2,784.87	360.00	2,424.87	.00	
2021	302	239	7400	10,700.00	10,700.00	318.59	10,381.41	2,981.41	7,400.00	.00	
2021	302	239	7500	326,240.00	326,240.00	105,517.69	220,722.31	.00	220,722.31	.00	
DIVISION TOTALS:				1,881,160.00	1,881,160.00	275,098.47	1,606,061.53	3,341.41	1,602,720.12	.00	
DEPARTMENT TOTALS:				8,610,880.00	8,610,880.00	1,011,690.20	7,599,189.80	21,042.54	7,578,147.26	.00	
PERCENT EXPENDED:				11.7	PERCENT EXPENDED AND ENCUMBERED:						12.0
250 Dept Of Public Services											
251 Office Of The Director											
2021	302	251	7100	98,800.00	98,800.00	10,779.68	88,020.32	.00	88,020.32	.00	
2021	302	251	7200	35,480.00	35,480.00	1,406.52	34,073.48	.00	34,073.48	.00	
2021	302	251	7300	11,680.00	11,680.00	127.40	11,552.60	400.00	11,152.60	.00	
2021	302	251	7400	3,550.00	3,550.00	217.24	3,332.76	3,127.76	205.00	.00	
2021	302	251	7500	38,300.00	38,300.00	6,020.60	32,279.40	.00	32,279.40	.00	
DIVISION TOTALS:				187,810.00	187,810.00	18,551.44	169,258.56	3,527.76	165,730.80	.00	
252 Traffic And Road Operations											
2021	302	252	7100	246,550.00	246,550.00	29,667.63	216,882.37	.00	216,882.37	.00	
2021	302	252	7200	270,670.00	270,670.00	36,080.93	234,589.07	14,864.31	219,724.76	.00	
2021	302	252	7300	113,590.00	113,590.00	6,816.39	106,773.61	1,212.00	105,561.61	.00	
2021	302	252	7400	7,550.00	7,550.00	180.00	7,370.00	.00	7,370.00	.00	
2021	302	252	7500	106,980.00	106,980.00	16,501.26	90,478.74	.00	90,478.74	.00	
DIVISION TOTALS:				745,340.00	745,340.00	89,246.21	656,093.79	16,076.31	640,017.48	.00	
255 Div Of City Facility Mgmt											
2021	302	255	7100	1,357,250.00	1,357,250.00	191,800.02	1,165,449.98	.00	1,165,449.98	.00	
2021	302	255	7200	852,590.00	852,590.00	78,052.71	774,537.29	497,521.02	277,016.27	.00	
2021	302	255	7300	242,280.00	242,280.00	55,112.53	187,167.47	38,860.13	148,307.34	.00	
2021	302	255	7400	59,600.00	59,600.00	6,452.68	53,147.32	6,098.32	47,049.00	.00	
2021	302	255	7500	690,410.00	690,410.00	110,913.39	579,496.61	.00	579,496.61	.00	
DIVISION TOTALS:				3,202,130.00	3,202,130.00	442,331.33	2,759,798.67	542,479.47	2,217,319.20	.00	
DEPARTMENT TOTALS:				4,135,280.00	4,135,280.00	550,128.98	3,585,151.02	562,083.54	3,023,067.48	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						26.9
280											
281 Economic Inclusion											
2021	302	281	7100	246,280.00	246,280.00	14,524.72	231,755.28	.00	231,755.28	.00	
2021	302	281	7500	77,710.00	77,710.00	6,455.27	71,254.73	.00	71,254.73	.00	
DIVISION TOTALS:				323,990.00	323,990.00	20,979.99	303,010.01	.00	303,010.01	.00	
DEPARTMENT TOTALS:				323,990.00	323,990.00	20,979.99	303,010.01	.00	303,010.01	.00	
PERCENT EXPENDED:				6.5	PERCENT EXPENDED AND ENCUMBERED:						6.5
910 Employee Benefits											
919 Public Employee Assistance											
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DIVISION TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DEPARTMENT TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	302	921	7500	190,470.00	190,470.00	.00	190,470.00	.00	190,470.00	.00	
DIVISION TOTALS:				190,470.00	190,470.00	.00	190,470.00	.00	190,470.00	.00	
924 Lump Sum Payment											
2021	302	924	7100	600,010.00	600,010.00	.00	600,010.00	.00	600,010.00	.00	
DIVISION TOTALS:				600,010.00	600,010.00	.00	600,010.00	.00	600,010.00	.00	
DEPARTMENT TOTALS:				790,480.00	790,480.00	.00	790,480.00	.00	790,480.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	302	944	7200	1,236,020.00	1,236,020.00	.00	1,236,020.00	.00	1,236,020.00	.00	
DIVISION TOTALS:				1,236,020.00	1,236,020.00	.00	1,236,020.00	.00	1,236,020.00	.00	
DEPARTMENT TOTALS:				1,236,020.00	1,236,020.00	.00	1,236,020.00	.00	1,236,020.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	303	248	7100	1,504,850.00	1,504,850.00	166,992.33	1,337,857.67	.00	1,337,857.67	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	113,057.29	1,768,212.71	532,631.39	1,235,581.32	.00	
2021	303	248	7300	118,880.00	118,880.00	5,100.75	113,779.25	39,996.22	73,783.03	.00	
2021	303	248	7400	61,460.00	61,460.00	629.60	60,830.40	470.40	60,360.00	.00	
2021	303	248	7500	574,040.00	574,040.00	95,883.73	478,156.27	.00	478,156.27	.00	
DIVISION TOTALS:				4,140,500.00	4,140,500.00	381,663.70	3,758,836.30	573,098.01	3,185,738.29	.00	
DEPARTMENT TOTALS:				4,140,500.00	4,140,500.00	381,663.70	3,758,836.30	573,098.01	3,185,738.29	.00	
PERCENT EXPENDED:				9.2	PERCENT EXPENDED AND ENCUMBERED:						23.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	.00	27,640.00	.00	27,640.00	.00	
DIVISION TOTALS:				27,640.00	27,640.00	.00	27,640.00	.00	27,640.00	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	.00	27,640.00	.00	27,640.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	.00	181,180.00	.00	181,180.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	.00	181,180.00	.00	181,180.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	.00	181,180.00	.00	181,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	18,720.43	99,479.57	.00	99,479.57	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	7,931.71	41,488.29	.00	41,488.29	.00	
DIVISION TOTALS:				202,020.00	202,020.00	26,652.14	175,367.86	.00	175,367.86	.00	
239 Division Of Traffic Engineer											
2021	306	239	7100	.00	.00	-5,213.82	5,213.82	.00	5,213.82	.00	
DIVISION TOTALS:				.00	.00	-5,213.82	5,213.82	.00	5,213.82	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	21,438.32	180,581.68	.00	180,581.68	.00	
PERCENT EXPENDED:				10.6	PERCENT EXPENDED AND ENCUMBERED:						10.6
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	135,599.38	1,185,130.62	.00	1,185,130.62	.00	
2021	306	252	7200	378,590.00	378,590.00	37,457.36	341,132.64	54,704.82	286,427.82	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	21,962.13	980,837.87	7,695.92	973,141.95	.00	
2021	306	252	7400	9,260.00	9,260.00	1,636.43	7,623.57	3,761.57	3,862.00	.00	
2021	306	252	7500	605,470.00	605,470.00	89,186.71	516,283.29	.00	516,283.29	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	285,842.01	3,031,007.99	66,162.31	2,964,845.68	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	285,842.01	3,031,007.99	66,162.31	2,964,845.68	.00	
PERCENT EXPENDED:				8.6	PERCENT EXPENDED AND ENCUMBERED:						10.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	306	921	7500	24,130.00	24,130.00	.00	24,130.00	.00	24,130.00	.00	
DIVISION TOTALS:				24,130.00	24,130.00	.00	24,130.00	.00	24,130.00	.00	
DEPARTMENT TOTALS:				24,130.00	24,130.00	.00	24,130.00	.00	24,130.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	306	944	7200	158,090.00	158,090.00	.00	158,090.00	.00	158,090.00	.00	
DIVISION TOTALS:				158,090.00	158,090.00	.00	158,090.00	.00	158,090.00	.00	
DEPARTMENT TOTALS:				158,090.00	158,090.00	.00	158,090.00	.00	158,090.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7100	615,770.00	615,770.00	12,155.89	603,614.11	.00	603,614.11	.00	
2021	318	202	7200	401,640.00	401,640.00	6,904.93	394,735.07	4,750.00	389,985.07	.00	
2021	318	202	7300	170,870.00	170,870.00	902.56	169,967.44	9,583.84	160,383.60	.00	
2021	318	202	7400	58,980.00	58,980.00	581.13	58,398.87	.00	58,398.87	.00	
2021	318	202	7500	228,560.00	228,560.00	5,698.07	222,861.93	.00	222,861.93	.00	
DIVISION TOTALS:				1,475,820.00	1,475,820.00	26,242.58	1,449,577.42	14,333.84	1,435,243.58	.00	
203 Parks, Adm & Program Services											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,490,820.00	1,490,820.00	26,242.58	1,464,577.42	14,333.84	1,450,243.58	.00	
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:						2.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00	
DIVISION TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
DEPARTMENT TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	318	921	7500	7,590.00	7,590.00	.00	7,590.00	.00	7,590.00	.00	
DIVISION TOTALS:				7,590.00	7,590.00	.00	7,590.00	.00	7,590.00	.00	
DEPARTMENT TOTALS:				7,590.00	7,590.00	.00	7,590.00	.00	7,590.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	318	944	7200	48,590.00	48,590.00	.00	48,590.00	.00	48,590.00	.00	
DIVISION TOTALS:				48,590.00	48,590.00	.00	48,590.00	.00	48,590.00	.00	
DEPARTMENT TOTALS:				48,590.00	48,590.00	.00	48,590.00	.00	48,590.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7100	916,400.00	916,400.00	41,420.00	874,980.00	.00	874,980.00	.00	
2021	323	191	7200	154,230.00	154,230.00	1,765.25	152,464.75	13,727.12	138,737.63	.00	
2021	323	191	7300	67,470.00	67,470.00	11,465.44	56,004.56	.00	56,004.56	.00	
2021	323	191	7400	8,000.00	8,000.00	500.00	7,500.00	.00	7,500.00	.00	
2021	323	191	7500	40,790.00	40,790.00	4,866.58	35,923.42	.00	35,923.42	.00	
DIVISION TOTALS:				1,186,890.00	1,186,890.00	60,017.27	1,126,872.73	13,727.12	1,113,145.61	.00	
192 Recreation East Region											
2021	323	192	7100	1,423,670.00	1,423,670.00	45,009.97	1,378,660.03	.00	1,378,660.03	.00	
2021	323	192	7200	195,360.00	195,360.00	864.50	194,495.50	12,267.81	182,227.69	.00	
2021	323	192	7300	82,340.00	82,340.00	21,775.56	60,564.44	.00	60,564.44	.00	
2021	323	192	7400	16,880.00	16,880.00	.00	16,880.00	.00	16,880.00	.00	
2021	323	192	7500	128,780.00	128,780.00	6,072.77	122,707.23	.00	122,707.23	.00	
DIVISION TOTALS:				1,847,030.00	1,847,030.00	73,722.80	1,773,307.20	12,267.81	1,761,039.39	.00	
193 Recreation Central Region											
2021	323	193	7100	1,467,880.00	1,467,880.00	62,665.40	1,405,214.60	.00	1,405,214.60	.00	
2021	323	193	7200	159,950.00	159,950.00	796.47	159,153.53	14,105.27	145,048.26	.00	
2021	323	193	7300	81,920.00	81,920.00	18,100.86	63,819.14	4,772.27	59,046.87	.00	
2021	323	193	7400	17,780.00	17,780.00	.00	17,780.00	.00	17,780.00	.00	
2021	323	193	7500	146,200.00	146,200.00	6,304.00	139,896.00	.00	139,896.00	.00	
DIVISION TOTALS:				1,873,730.00	1,873,730.00	87,866.73	1,785,863.27	18,877.54	1,766,985.73	.00	
197 Recreation Athletics											
2021	323	197	7100	241,610.00	206,610.00	16,268.31	190,341.69	.00	190,341.69	.00	
2021	323	197	7200	290,390.00	290,390.00	20,408.63	269,981.37	29,552.45	240,428.92	.00	
2021	323	197	7300	184,070.00	184,070.00	10,019.86	174,050.14	.00	174,050.14	.00	
2021	323	197	7400	77,380.00	77,380.00	9,792.82	67,587.18	19,000.00	48,587.18	.00	
2021	323	197	7500	190.00	35,190.00	1,119.72	34,070.28	.00	34,070.28	.00	
DIVISION TOTALS:				793,640.00	793,640.00	57,609.34	736,030.66	48,552.45	687,478.21	.00	
199 Recreation Administration											
2021	323	199	7100	51,230.00	51,230.00	8,487.24	42,742.76	.00	42,742.76	.00	
2021	323	199	7200	32,930.00	32,930.00	7.07	32,922.93	.00	32,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	10,720.50	89,699.50	72,161.50	17,538.00	.00	
2021	323	199	7500	10,530.00	10,530.00	3,123.12	7,406.88	.00	7,406.88	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
DIVISION TOTALS:				210,900.00	210,900.00	22,337.93	188,562.07	72,161.50	116,400.57	.00	
DEPARTMENT TOTALS:				5,912,190.00	5,912,190.00	301,554.07	5,610,635.93	165,586.42	5,445,049.51	.00	
PERCENT EXPENDED:				5.1	PERCENT EXPENDED AND ENCUMBERED:						7.9

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DIVISION TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DEPARTMENT TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	323	921	7500	45,650.00	45,650.00	.00	45,650.00	.00	45,650.00	.00	
DIVISION TOTALS:				45,650.00	45,650.00	.00	45,650.00	.00	45,650.00	.00	
DEPARTMENT TOTALS:				45,650.00	45,650.00	.00	45,650.00	.00	45,650.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	323	944	7200	292,240.00	292,240.00	.00	292,240.00	.00	292,240.00	.00	
DIVISION TOTALS:				292,240.00	292,240.00	.00	292,240.00	.00	292,240.00	.00	
DEPARTMENT TOTALS:				292,240.00	292,240.00	.00	292,240.00	.00	292,240.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7100	510,530.00	510,530.00	.00	510,530.00	.00	510,530.00	.00	
2021	329	202	7200	147,670.00	147,670.00	22,360.00	125,310.00	788.00	124,522.00	.00	
2021	329	202	7300	102,010.00	102,010.00	26.25	101,983.75	17,501.82	84,481.93	.00	
2021	329	202	7400	17,000.00	17,000.00	-10,585.57	27,585.57	.00	27,585.57	.00	
2021	329	202	7500	213,380.00	213,380.00	.00	213,380.00	.00	213,380.00	.00	
DIVISION TOTALS:				990,590.00	990,590.00	11,800.68	978,789.32	18,289.82	960,499.50	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DIVISION TOTALS:				7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DEPARTMENT TOTALS:				997,840.00	997,840.00	11,800.68	986,039.32	18,289.82	967,749.50	.00	
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:						3.0
910 Employee Benefits											
919 Public Employee Assistance											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
DIVISION TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
DEPARTMENT TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	329	921	7500	3,770.00	3,770.00	.00	3,770.00	.00	3,770.00	.00	
DIVISION TOTALS:				3,770.00	3,770.00	.00	3,770.00	.00	3,770.00	.00	
DEPARTMENT TOTALS:				3,770.00	3,770.00	.00	3,770.00	.00	3,770.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	329	944	7200	24,110.00	24,110.00	.00	24,110.00	.00	24,110.00	.00	
DIVISION TOTALS:				24,110.00	24,110.00	.00	24,110.00	.00	24,110.00	.00	
DEPARTMENT TOTALS:				24,110.00	24,110.00	.00	24,110.00	.00	24,110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	347	212	7100	1,240,400.00	1,240,400.00	5,782.46	1,234,617.54	.00	1,234,617.54	.00	
2021	347	212	7200	856,230.00	856,230.00	13,243.66	842,986.34	4,800.00	838,186.34	.00	
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	.00	46,980.00	.00	
2021	347	212	7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	
2021	347	212	7500	581,200.00	581,200.00	2,714.71	578,485.29	.00	578,485.29	.00	
DIVISION TOTALS:				2,728,810.00	2,728,810.00	21,740.83	2,707,069.17	4,800.00	2,702,269.17	.00	
DEPARTMENT TOTALS:				2,728,810.00	2,728,810.00	21,740.83	2,707,069.17	4,800.00	2,702,269.17	.00	
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:						1.0
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND											
160 Community Developmt											
164 Division Of Community Devel											
2021	358	164	7400	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00	
DIVISION TOTALS:				200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00	
DEPARTMENT TOTALS:				200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
364 911 Cell Phone Fees FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	364	091	7200	20,220.00	20,220.00	.00	20,220.00	.00	20,220.00	.00	
DIVISION TOTALS:				20,220.00	20,220.00	.00	20,220.00	.00	20,220.00	.00	
DEPARTMENT TOTALS:				20,220.00	20,220.00	.00	20,220.00	.00	20,220.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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100 Office Of The City Manager											
103 Emergency Communications											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	4,420.00	201,150.00	.00	201,150.00	.00	
2021	364	103	7300	123,020.00	123,020.00	.00	123,020.00	7,894.45	115,125.55	.00	
2021	364	103	7400	284,610.00	284,610.00	300.00	284,310.00	7,410.04	276,899.96	.00	
DIVISION TOTALS:				1,611,610.00	1,611,610.00	4,720.00	1,606,890.00	15,304.49	1,591,585.51	.00	
DEPARTMENT TOTALS:				1,611,610.00	1,611,610.00	4,720.00	1,606,890.00	15,304.49	1,591,585.51	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						1.2
377 Citizen Safety FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	377	253	7200	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
DIVISION TOTALS:				51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
DEPARTMENT TOTALS:				51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2021	395	264	7100	245,420.00	245,420.00	26,929.55	218,490.45	.00	218,490.45	.00	
2021	395	264	7200	720.00	720.00	97.18	622.82	200.00	422.82	.00	
2021	395	264	7300	2,150.00	2,150.00	294.15	1,855.85	.00	1,855.85	.00	
2021	395	264	7500	85,010.00	85,010.00	13,319.69	71,690.31	.00	71,690.31	.00	
DIVISION TOTALS:				333,300.00	333,300.00	40,640.57	292,659.43	200.00	292,459.43	.00	
265 Primary Health Care - H.C.											
2021	395	265	7100	3,773,930.00	3,773,930.00	803,562.14	2,970,367.86	.00	2,970,367.86	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	84,790.39	3,330,979.61	1,243,052.83	2,087,926.78	5,563.69	
2021	395	265	7300	1,594,960.00	1,594,960.00	5,297.22	1,589,662.78	167,625.71	1,422,037.07	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	16,828.55	1,026,171.45	859,387.88	166,783.57	.00	
2021	395	265	7500	1,606,360.00	1,606,360.00	448,971.61	1,157,388.39	.00	1,157,388.39	.00	
DIVISION TOTALS:				11,434,020.00	11,434,020.00	1,359,449.91	10,074,570.09	2,270,066.42	7,804,503.67	5,563.69	
266 School & Adolescent Health											
2021	395	266	7100	6,637,760.00	6,637,760.00	401,279.28	6,236,480.72	.00	6,236,480.72	.00	
2021	395	266	7200	308,940.00	299,940.00	1,684.60	298,255.40	285,473.19	12,782.21	.00	
2021	395	266	7300	137,900.00	146,900.00	6,964.65	139,935.35	115,072.28	24,863.07	.00	
2021	395	266	7400	171,730.00	171,730.00	572.52	171,157.48	162,212.48	8,945.00	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	300,736.59	1,950,883.41	.00	1,950,883.41	.00	
DIVISION TOTALS:				9,507,950.00	9,507,950.00	711,237.64	8,796,712.36	562,757.95	8,233,954.41	.00	
DEPARTMENT TOTALS:				21,275,270.00	21,275,270.00	2,111,328.12	19,163,941.88	2,833,024.37	16,330,917.51	5,563.69	
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED:						23.2

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910 Employee Benefits											
919 Public Employee Assistance											
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DIVISION TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DEPARTMENT TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DIVISION TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DEPARTMENT TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	395	944	7200	1,456,630.00	1,456,630.00	.00	1,456,630.00	.00	1,456,630.00	.00	
DIVISION TOTALS:				1,456,630.00	1,456,630.00	.00	1,456,630.00	.00	1,456,630.00	.00	
DEPARTMENT TOTALS:				1,456,630.00	1,456,630.00	.00	1,456,630.00	.00	1,456,630.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2021	416	261	7100	1,372,790.00	1,372,790.00	174,165.94	1,198,624.06	.00	1,198,624.06	.00	
2021	416	261	7200	99,110.00	103,610.00	96,722.56	6,887.44	6,391.83	495.61	.00	
2021	416	261	7300	30,150.00	28,150.00	4,386.27	23,763.73	3,655.09	20,108.64	.00	
2021	416	261	7400	39,670.00	37,170.00	13,404.45	23,765.55	9,744.37	14,021.18	.00	
2021	416	261	7500	448,800.00	448,800.00	64,260.54	384,539.46	.00	384,539.46	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,993,440.00	1,993,440.00	352,939.76	1,640,500.24	19,791.29	1,620,708.95	.00	
262 Health, Technical Resources											
2021	416	262	7100	1,412,820.00	1,412,820.00	149,221.21	1,263,598.79	.00	1,263,598.79	.00	
2021	416	262	7200	361,910.00	361,910.00	45,862.90	316,047.10	200,471.65	115,575.45	.00	
2021	416	262	7300	48,400.00	48,400.00	5,426.19	42,973.81	18,659.51	24,314.30	.00	
2021	416	262	7400	3,420.00	3,420.00	335.92	3,084.08	2,964.08	120.00	.00	
2021	416	262	7500	580,610.00	580,610.00	84,792.31	495,817.69	.00	495,817.69	.00	
DIVISION TOTALS:				2,407,160.00	2,407,160.00	285,638.53	2,121,521.47	222,095.24	1,899,426.23	.00	
263 Div Of Community Health											
2021	416	263	7100	2,634,880.00	2,634,880.00	316,614.05	2,318,265.95	.00	2,318,265.95	.00	
2021	416	263	7200	210,140.00	207,140.00	24,522.85	182,617.15	18,122.93	164,494.22	6,496.93	
2021	416	263	7300	35,610.00	35,610.00	5,431.61	30,178.39	2,690.83	27,487.56	.00	
2021	416	263	7400	980.00	3,980.00	1,350.06	2,629.94	2,593.37	36.57	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	189,182.28	1,010,137.72	.00	1,010,137.72	.00	
DIVISION TOTALS:				4,080,930.00	4,080,930.00	537,100.85	3,543,829.15	23,407.13	3,520,422.02	6,496.93	

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 STATEMENT OF BALANCES
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 AS OF 08 / 31 / 2020

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2021	416	264	7100	1,431,000.00	1,431,000.00	148,887.08	1,282,112.92	.00	1,282,112.92	.00	
2021	416	264	7200	42,130.00	72,130.00	191.19	71,938.81	66,836.00	5,102.81	.00	
2021	416	264	7300	2,760.00	2,760.00	.00	2,760.00	.00	2,760.00	.00	
2021	416	264	7400	80,000.00	50,000.00	25,555.00	24,445.00	1,340.50	23,104.50	.00	
2021	416	264	7500	586,780.00	586,780.00	71,969.17	514,810.83	.00	514,810.83	.00	
DIVISION TOTALS:				2,142,670.00	2,142,670.00	246,602.44	1,896,067.56	68,176.50	1,827,891.06	.00	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,353,010.00	433,036.76	3,919,973.24	.00	3,919,973.24	.00	
2021	416	265	7200	7,120.00	7,120.00	2,376.73	4,743.27	705.48	4,037.79	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	165,625.15	1,045,074.85	.00	1,045,074.85	.00	
DIVISION TOTALS:				5,570,830.00	5,570,830.00	601,038.64	4,969,791.36	705.48	4,969,085.88	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	71,095.39	1,094,824.61	.00	1,094,824.61	.00	
2021	416	266	7200	24,490.00	24,490.00	611.86	23,878.14	437.47	23,440.67	.00	
2021	416	266	7500	430,430.00	430,430.00	54,687.60	375,742.40	.00	375,742.40	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	126,394.85	1,494,445.15	437.47	1,494,007.68	.00	
DEPARTMENT TOTALS:				17,815,870.00	17,815,870.00	2,149,715.07	15,666,154.93	334,613.11	15,331,541.82	6,496.93	
PERCENT EXPENDED:				12.1	PERCENT EXPENDED AND ENCUMBERED:						13.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	.00	196,110.00	.00	196,110.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	.00	196,110.00	.00	196,110.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	.00	196,110.00	.00	196,110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	.00	27,760.00	.00	27,760.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,798,962.00	170,212.54	1,628,749.46	.00	1,628,749.46	.00	
2021	449	092	7200	996,110.00	996,110.00	35,863.14	960,246.86	508,892.18	451,354.68	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	279,451.80	581,968.20	94,230.64	487,737.56	.00	
2021	449	092	7500	591,459.00	591,459.00	81,751.29	509,707.71	.00	509,707.71	.00	
DIVISION TOTALS:				4,299,721.00	4,299,721.00	567,278.77	3,732,442.23	606,622.82	3,125,819.41	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,299,721.00	567,278.77	3,732,442.23	606,622.82	3,125,819.41	.00	
PERCENT EXPENDED:				13.2	PERCENT EXPENDED AND ENCUMBERED:						27.3
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	.00	29,770.00	.00	29,770.00	.00	
DIVISION TOTALS:				29,770.00	29,770.00	.00	29,770.00	.00	29,770.00	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	.00	29,770.00	.00	29,770.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	.00	190,529.00	.00	190,529.00	.00	
DIVISION TOTALS:				190,529.00	190,529.00	.00	190,529.00	.00	190,529.00	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	.00	190,529.00	.00	190,529.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	93,010.00	7,666.59	85,343.41	.00	85,343.41	.00	
2021	455	111	7500	27,690.00	27,690.00	4,057.30	23,632.70	.00	23,632.70	.00	
DIVISION TOTALS:				120,700.00	120,700.00	11,723.89	108,976.11	.00	108,976.11	.00	
DEPARTMENT TOTALS:				120,700.00	120,700.00	11,723.89	108,976.11	.00	108,976.11	.00	
PERCENT EXPENDED:				9.7	PERCENT EXPENDED AND ENCUMBERED:						9.7
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	455	231	7100	.00	.00	-5,109.23	5,109.23	.00	5,109.23	.00	
DIVISION TOTALS:				.00	.00	-5,109.23	5,109.23	.00	5,109.23	.00	

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236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	351,210.00	31,084.26	320,125.74	.00	320,125.74	.00	
2021	455	236	7200	2,183,770.00	2,183,770.00	140,166.10	2,043,603.90	2,001,288.88	42,315.02	.00	
2021	455	236	7400	5,730.00	5,730.00	.00	5,730.00	.00	5,730.00	.00	
2021	455	236	7500	76,990.00	76,990.00	3,350.67	73,639.33	.00	73,639.33	.00	
DIVISION TOTALS:				2,617,700.00	2,617,700.00	174,601.03	2,443,098.97	2,001,288.88	441,810.09	.00	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	11,581.35	115,693.65	.00	115,693.65	.00	
2021	455	239	7500	50,725.00	50,725.00	4,037.82	46,687.18	.00	46,687.18	.00	
DIVISION TOTALS:				178,000.00	178,000.00	15,619.17	162,380.83	.00	162,380.83	.00	
DEPARTMENT TOTALS:				2,795,700.00	2,795,700.00	185,110.97	2,610,589.03	2,001,288.88	609,300.15	.00	
PERCENT EXPENDED:				6.6	PERCENT EXPENDED AND ENCUMBERED:						78.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	.00	8,750.00	.00	8,750.00	.00	
DIVISION TOTALS:				8,750.00	8,750.00	.00	8,750.00	.00	8,750.00	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	.00	8,750.00	.00	8,750.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	.00	56,170.00	.00	56,170.00	.00	
DIVISION TOTALS:				56,170.00	56,170.00	.00	56,170.00	.00	56,170.00	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	.00	56,170.00	.00	56,170.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,476,380.00	102,319.65	1,374,060.35	.00	1,374,060.35	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	108,193.75	2,058,076.25	224,161.35	1,833,914.90	.00	
2021	457	093	7300	351,080.00	351,080.00	276.90	350,803.10	2,500.00	348,303.10	.00	
2021	457	093	7400	774,520.00	774,520.00	38,614.00	735,906.00	.00	735,906.00	.00	
2021	457	093	7500	404,310.00	404,310.00	42,686.15	361,623.85	.00	361,623.85	.00	
DIVISION TOTALS:				5,172,560.00	5,172,560.00	292,090.45	4,880,469.55	226,661.35	4,653,808.20	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,172,560.00	292,090.45	4,880,469.55	226,661.35	4,653,808.20	.00	
PERCENT EXPENDED:				5.6	PERCENT EXPENDED AND ENCUMBERED:						10.0
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	.00	24,580.00	.00	24,580.00	.00	
DIVISION TOTALS:				24,580.00	24,580.00	.00	24,580.00	.00	24,580.00	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	.00	24,580.00	.00	24,580.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	457	944	7200	157,330.00	157,330.00	.00	157,330.00	.00	157,330.00	.00	
DIVISION TOTALS:				157,330.00	157,330.00	.00	157,330.00	.00	157,330.00	.00	
DEPARTMENT TOTALS:				157,330.00	157,330.00	.00	157,330.00	.00	157,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
759 Income Tax Transit FUND											
080 SORTA											
081 SORTA Operations											
2021	759	081	7200	16,570,409.00	16,570,409.00	11,046,939.00	5,523,470.00	5,523,470.00	.00	.00	
DIVISION TOTALS:				16,570,409.00	16,570,409.00	11,046,939.00	5,523,470.00	5,523,470.00	.00	.00	
DEPARTMENT TOTALS:				16,570,409.00	16,570,409.00	11,046,939.00	5,523,470.00	5,523,470.00	.00	.00	
PERCENT EXPENDED:				66.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	759	111	7100	86,020.00	86,020.00	7,273.39	78,746.61	.00	78,746.61	.00	
2021	759	111	7500	24,570.00	24,570.00	3,022.53	21,547.47	.00	21,547.47	.00	
DIVISION TOTALS:				110,590.00	110,590.00	10,295.92	100,294.08	.00	100,294.08	.00	
DEPARTMENT TOTALS:				110,590.00	110,590.00	10,295.92	100,294.08	.00	100,294.08	.00	
PERCENT EXPENDED:				9.3	PERCENT EXPENDED AND ENCUMBERED:						9.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DIVISION TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DEPARTMENT TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	759	231	7100	44,250.00	44,250.00	4,042.72	40,207.28	.00	40,207.28	.00	
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00	
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00	
2021	759	231	7500	13,430.00	13,430.00	2,401.59	11,028.41	.00	11,028.41	.00	
DIVISION TOTALS:				66,000.00	66,000.00	7,104.31	58,895.69	.00	58,895.69	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
232 Div Of Transportation Planning											
2021	759	232	7100	69,450.00	69,450.00	12,280.74	57,169.26	.00	57,169.26	.00	
2021	759	232	7200	36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00	
2021	759	232	7500	13,870.00	13,870.00	3,209.15	10,660.85	.00	10,660.85	.00	
DIVISION TOTALS:				119,320.00	119,320.00	15,489.89	103,830.11	.00	103,830.11	.00	
DEPARTMENT TOTALS:				185,320.00	185,320.00	22,594.20	162,725.80	.00	162,725.80	.00	
PERCENT EXPENDED:				12.2	PERCENT EXPENDED AND ENCUMBERED:						12.2
910 Employee Benefits											
919 Public Employee Assistance											
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00	
DIVISION TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
DEPARTMENT TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	759	921	7500	3,670.00	3,670.00	.00	3,670.00	.00	3,670.00	.00	
DIVISION TOTALS:				3,670.00	3,670.00	.00	3,670.00	.00	3,670.00	.00	
DEPARTMENT TOTALS:				3,670.00	3,670.00	.00	3,670.00	.00	3,670.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	759	944	7200	500,000.00	500,000.00	394,859.47	105,140.53	.00	105,140.53	.00	
DIVISION TOTALS:				500,000.00	500,000.00	394,859.47	105,140.53	.00	105,140.53	.00	
DEPARTMENT TOTALS:				500,000.00	500,000.00	394,859.47	105,140.53	.00	105,140.53	.00	
PERCENT EXPENDED:				79.0	PERCENT EXPENDED AND ENCUMBERED:						79.0

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 DIVISION OF ACCOUNTS AND AUDITS
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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	City Treasurer FUND							
010	000	71,525,475.99	77,052,932.05	.00	77,052,932.05	.00	77,052,932.05	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	836,678.87	.00	836,678.87	.00	836,678.87	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	122,773.89	.00	122,773.89	.00	122,773.89	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	8,843,140.27	.00	8,843,140.27	.00	8,843,140.27	.00
166	Graeters Bonds FUND							
166	000	293,821.87	293,821.87	.00	293,821.87	.00	293,821.87	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	817,543.85	215,908.19	601,635.66	453,121.94	148,513.72	.00
202	Fleet Services FUND							
202	000	3,024,607.78	5,406,671.43	1,935,900.05	3,470,771.38	2,114,621.76	1,356,149.62	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	1,554,611.90	470,313.38	1,084,298.52	793,678.00	290,620.52	.00
205	Fuel System FUND							
205	000	2,594,612.98	3,790,524.76	989,950.71	2,800,574.05	871,433.84	1,929,140.21	.00
207	Recreation Stores FUND							
207	000	54,278.63	74,770.57	15,840.72	58,929.85	5,702.46	53,227.39	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	2,655,476.60	102,177.54	2,553,299.06	72,373.32	2,480,925.74	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	.00	591,041.07	9,628.67	581,412.40	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	1,184,905.63	414,116.05	770,789.58	1,163,186.96	-392,397.38	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	17,454,927.06	524,893.43	16,930,033.63	340,228.08	16,589,805.55	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	1,519,435.69	912,575.25	606,860.44	5,252,511.11	-4,645,650.67	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	1,272,420.24	936,280.38	336,139.86	3,379,923.83	-3,043,783.97	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	654,337.55	654,337.55	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	401,116.89	313,197.10	87,919.79	.00	87,919.79	.00

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308	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	165,490.80	1,620.96	163,869.84	.00	163,869.84	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	<i>Water Works Activity FUND</i>							
311	000	750.71	750.71	100.20	650.51	253.40	397.11	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	12,784,539.11	421,278.00	12,363,261.11	1,705,794.62	10,657,466.49	3,900.00
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	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,629.03	.00	15,629.03	.00	15,629.03	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	711,016.97	2,953.08	708,063.89	40,124.50	667,939.39	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	165,978.68	1,115.06	164,863.62	13,049.90	151,813.72	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	289,554.57	.00	289,554.57	.00	289,554.57	.00
321	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,104.55	.00	80,104.55	.00	80,104.55	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	437,692.34	101,325.61	336,366.73	2,299.92	334,066.81	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,461,872.03	71,371.74	1,390,500.29	199,772.31	1,190,727.98	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	.00	47,365.00	.00	47,365.00	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,198,079.79	.00	1,198,079.79	1,000.00	1,197,079.79	.00
331	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,054,341.09	121,949.01	932,392.08	17,334.36	915,057.72	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,607.65	.00	36,607.65	.00	36,607.65	.00

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336								
	<i>Telecommunications Services FUND</i>							
336	000	67,715.71	45,970.46	.00	45,970.46	2,211.92	43,758.54	.00
340								
	<i>Centennial Operations FUND</i>							
340	000	858,552.80	2,382,218.80	345,897.87	2,036,320.93	1,894,171.42	142,149.51	.00
342								
	<i>New City Building Operations FUND</i>							
342	000	366.90	3,366.90	1,893.26	1,473.64	59,442.34	-57,968.70	.00
343								
	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348								
	<i>Western Corridor Safe City FUND</i>							
348	000	91,819.05	91,819.05	88.48	91,730.57	49,059.71	42,670.86	.00
349								
	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	34,374,203.46	37,057,010.51	23,395.39	37,033,615.12	.00	37,033,615.12	.00
350								
	<i>Public Health Research FUND</i>							
350	000	20,784.21	1,154,993.68	304,390.98	850,602.70	1,584,711.71	-734,109.01	.00
353								
	<i>Home Health Services FUND</i>							
353	000	1,108.20	149,720.18	285,082.11	-135,361.93	330,891.09	-466,253.02	18,410.00
354								
	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	136,170.97	136,750.97	.00	136,750.97	.00	136,750.97	.00
356								
	<i>Continuing Professional Training FUND</i>							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	.00
359								
	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360								
	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363								
	<i>Solid Waste Disposal Control FUND</i>							
363	000	41,908.64	39,589.52	9,285.42	30,304.10	.00	30,304.10	.00
366								
	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	220,741.37	220,741.37	.00	220,741.37	.00	220,741.37	.00
367								
	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	1,218,610.17	1,270,455.13	250.00	1,270,205.13	329,616.18	940,588.95	.00
368								
	<i>Law Enforcement Grant FUND</i>							
368	000	114,488.85	453,588.66	395,522.07	58,066.59	331,178.13	-273,111.54	.00
369								
	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	725,642.50	1,096,853.50	86,169.05	1,010,684.45	790,755.55	219,928.90	.00
370								
	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	48,732.68	53,178.93	9,682.51	43,496.42	110.00	43,386.42	.00
372								
	<i>DUI Enforcement FUND</i>							
372	000	97,054.99	99,493.99	1,726.44	97,767.55	16,427.63	81,339.92	.00

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373	IRS Forfeiture FUND							
373	000	24,933.47	24,933.47	.00	24,933.47	7,910.31	17,023.16	.00
376	Anti-Prostitution Fund FUND							
376	000	83,756.57	88,756.57	55,520.33	33,236.24	.00	33,236.24	.00
381	Cincinnati Abatement Project FUND							
381	000	26.97	-3,042.15	15,496.06	-18,538.21	1,301,223.81	-1,319,762.02	.00
384	Sewers - Activity FUND							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	Empowerment Zone FUND							
386	000	375,993.57	377,603.11	.00	377,603.11	86,368.00	291,235.11	.00
387	Lead Hazard Control FUND							
387	000	-160,009.50	-160,009.50	6,208.52	-166,218.02	835,567.47	-1,001,785.49	.00
389	Communications & Marketing Actv FUND							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	Fire Education FUND							
390	000	65,594.02	65,594.02	.00	65,594.02	19,865.97	45,728.05	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	349.65	651,157.31	410,507.39	240,649.92	166,203.76	74,446.16	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	701,071.50	701,071.50	.00	701,071.50	.00	701,071.50	.00
405	Vending Program FUND							
405	000	92,573.96	92,573.96	.00	92,573.96	.00	92,573.96	.00
411	Home Investment Trust FUND							
411	000	2,162,353.82	2,166,959.67	809,053.95	1,357,905.72	3,481,357.55	-2,123,451.83	.00
412	Food Service License Fees FUND							
412	000	610,697.70	610,501.20	119,409.97	491,091.23	8,862.69	482,228.54	.00
413	Swimming Pool License Fees FUND							
413	000	40,040.85	41,513.28	18,229.63	23,283.65	27,075.86	-3,792.21	.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	129,875.97	168,836.89	22,090.70	146,746.19	16,218.55	130,527.64	.00
420	Public Employee Assistance Pro FUND							
420	000	325,342.95	310,814.67	56,047.20	254,767.47	44,593.93	210,173.54	.00

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425	<i>Heart Health In Ham County FUND</i>							
425	000	89.59	-8,443.00	32,720.99	-41,163.99	20,000.00	-61,163.99	.00
428	<i>Urban Forestry FUND</i>							
428	000	197,214.16	206,819.00	5,020.00	201,799.00	26,046.30	175,752.70	.00
430	<i>Parks Private Endowment FUND</i>							
430	000	446,154.57	806,154.57	105,437.34	700,717.23	255,582.96	445,134.27	59,572.00
435	<i>Human Relations FUND</i>							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	<i>Environmental Studies FUND</i>							
436	000	230,433.75	230,833.75	6,000.00	224,833.75	120,736.45	104,097.30	.00
438	<i>Neighborhood Stabilization FUND</i>							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	<i>Affordable Housing Trust Fund FUND</i>							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	<i>Armlader Projects FUND</i>							
444	000	1,747,143.19	1,747,143.19	.00	1,747,143.19	.00	1,747,143.19	.00
445	<i>Emergency Shelter FUND</i>							
445	000	200,000.00	200,000.00	108,537.55	91,462.45	502,504.99	-411,042.54	.00
446	<i>Health Network FUND</i>							
446	000	116,062.60	47,241.47	636,167.50	-588,926.03	2,687,694.93	-3,276,620.96	38,945.83
448	<i>Health Care For The Homeless FUND</i>							
448	000	165,465.44	245,786.23	5,697.88	240,088.35	21,919.16	218,169.19	.00
456	<i>Public Safety Special Projects FUND</i>							
456	000	24,531.13	29,671.13	.00	29,671.13	8,807.26	20,863.87	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	.00	361,125.92	-361,125.92	1,189,026.23	-1,550,152.15	.00
468	<i>Avondale Equiv FUND</i>							
468	000	750,789.71	750,789.71	.00	750,789.71	.00	750,789.71	.00
472	<i>Fire Grants FUND</i>							
472	000	340,834.45	969,556.21	1,256,341.64	-286,785.43	133,135.00	-419,920.43	.00
473	<i>COVID-19 FUND</i>							
473	000	15,498,196.47	15,498,196.47	.00	15,498,196.47	.00	15,498,196.47	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	373,393.08	373,393.08	22,143.54	351,249.54	35,919.87	315,329.67	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	890,157.32	890,157.32	.00	890,157.32	.00	890,157.32	.00

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481	Downtown South/Riverfront Equivalent FUND							
481	000	4,071,025.37	4,071,025.37	.00	4,071,025.37	1,000,957.59	3,070,067.78	.00
482	Downtown/OTR West Equivalent FUND							
482	000	5,115,274.90	5,115,274.90	.00	5,115,274.90	66,358.00	5,048,916.90	.00
483	Downtown/OTR East Equivalent FUND							
483	000	11,305,183.79	11,305,183.79	.00	11,305,183.79	.00	11,305,183.79	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	292,556.39	292,556.39	.00	292,556.39	.00	292,556.39	.00
485	Walnut Hills Equivalent FUND							
485	000	1,542,616.44	1,542,616.44	.00	1,542,616.44	.00	1,542,616.44	.00
486	East Walnut Hills Equivalent FUND							
486	000	2,285,499.33	2,285,499.33	.00	2,285,499.33	.00	2,285,499.33	.00
487	CUF/Heights Equivalent FUND							
487	000	4,376,161.58	4,126,161.58	.00	4,126,161.58	1,050,000.00	3,076,161.58	.00
488	Corryville Equivalent FUND							
488	000	2,860,551.52	2,860,551.52	.00	2,860,551.52	149,284.00	2,711,267.52	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	606,546.91	606,546.91	.00	606,546.91	.00	606,546.91	.00
490	Evanston Equivalent FUND							
490	000	886,999.68	886,999.68	.00	886,999.68	.00	886,999.68	.00
491	Municipal Public Improvt Equiv FUND							
491	000	4,300,940.07	4,684,784.41	.00	4,684,784.41	236.06	4,684,548.35	.00
492	West Price Hill Equiv FUND							
492	000	58,999.04	58,999.04	.00	58,999.04	.00	58,999.04	.00
493	Price Hill Equiv FUND							
493	000	121,994.15	121,994.15	.00	121,994.15	.00	121,994.15	.00
494	East Price Hill Equiv FUND							
494	000	309,360.45	309,360.45	.00	309,360.45	.00	309,360.45	.00
495	Lower Price Hill Equiv FUND							
495	000	386,103.31	386,103.31	.00	386,103.31	.00	386,103.31	.00
496	Westwood 1 Equiv FUND							
496	000	155,076.78	155,076.78	.00	155,076.78	.00	155,076.78	.00
497	Westwood 2 Equiv FUND							
497	000	4,179.06	4,179.06	.00	4,179.06	.00	4,179.06	.00
498	Madisonville Equiv FUND							
498	000	1,642,368.50	692,368.50	.00	692,368.50	.00	692,368.50	.00
499	Oakley Equiv FUND							
499	000	1,815,562.48	1,815,562.48	.00	1,815,562.48	.00	1,815,562.48	.00

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601	Prepaid Property Settlement FUND							
601	000	389,466.72	418,411.72	.00	418,411.72	.00	418,411.72	.00
604	Unclassified Receipts FUND							
604	000	13,058.09	60,227.97	.00	60,227.97	.00	60,227.97	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	Federal Taxes W/H FUND							
608	000	36,294.93	-1,863,325.70	.00	-1,863,325.70	.00	-1,863,325.70	.00
610	United Way Withholding FUND							
610	000	19,255.03	27,624.03	.00	27,624.03	.00	27,624.03	.00
611	Union Dues Withholding FUND							
611	000	37,664.77	38,490.83	.00	38,490.83	.00	38,490.83	.00
612	State Pension Systems W/H FUND							
612	000	1,847,986.81	770,226.05	.00	770,226.05	.00	770,226.05	.00
614	Employee Salary W/H FUND							
614	000	65,730.47	-26,477.41	.00	-26,477.41	.00	-26,477.41	.00
615	Ohio Sales Tax Deposits FUND							
615	000	69,639.37	57,479.05	.00	57,479.05	.00	57,479.05	.00
616	Fire Insurance Escrow FUND							
616	000	1,232,182.23	1,232,182.23	.00	1,232,182.23	20,000.00	1,212,182.23	.00
617	Admissions Tax Bonds FUND							
617	000	41,174.16	41,174.16	.00	41,174.16	.00	41,174.16	.00
618	Towing Charges Private Operatr FUND							
618	000	124,814.59	233,463.10	91,758.96	141,704.14	731,879.75	-590,175.61	.00
619	State Food Service Deposits FUND							
619	000	41,883.21	42,835.21	.00	42,835.21	.00	42,835.21	.00
621	State Vital Statistics Deposit FUND							
621	000	757,207.59	873,450.09	.00	873,450.09	.00	873,450.09	.00
622	State Swimming Pool Deposits FUND							
622	000	6,401.52	7,311.52	.00	7,311.52	.00	7,311.52	.00
623	Street Restoration FUND							
623	000	2,093,666.03	2,308,315.05	.00	2,308,315.05	.00	2,308,315.05	.00
625	Inspection Private St And Sewe FUND							
625	000	240,717.25	224,758.71	.00	224,758.71	.00	224,758.71	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00
627	Deferred Compensation W/H FUND							
627	000	34,814.71	-738,450.66	.00	-738,450.66	.00	-738,450.66	.00

RUN DATE: 09/15/2020
 RUN TIME: 08.21.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 08 / 31 / 2020

CFSFA105
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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>
628	000	37,366.47	-294,259.88	.00	-294,259.88	.00	-294,259.88	.00
630	000	592,107.92	633,872.66	48,344.00	585,528.66	36,930.11	548,598.55	.00
632	000	38,445.56	43,444.88	.00	43,444.88	.00	43,444.88	.00
634	000	138,845.91	206,913.94	.00	206,913.94	.00	206,913.94	.00
635	000	17,898.93	67,744.50	.00	67,744.50	.00	67,744.50	.00
636	000	1,086,031.10	1,396,312.16	30,800.00	1,365,512.16	260,000.00	1,105,512.16	.00
639	000	3,668,253.83	3,985,320.80	.00	3,985,320.80	.00	3,985,320.80	.00
702	000	2,369,028.51	3,747,127.28	1,290,810.74	2,456,316.54	2,569,668.11	-113,351.57	.00
704	000	97,145,553.93	97,145,553.93	25,200,330.02	71,945,223.91	104,464,380.40	-32,519,156.49	158,580.00
706	000	130,618.89	131,884.01	.00	131,884.01	.00	131,884.01	.00
707	000	38,467.46	38,544.26	.00	38,544.26	.00	38,544.26	.00
708	000	51,327.43	51,327.43	.00	51,327.43	.00	51,327.43	.00
711	000	30,516,492.37	45,618,855.15	12,482,504.57	33,136,350.58	55,569,824.86	-22,433,474.28	.00
715	000	2,146,351.48	1,931,174.85	.00	1,931,174.85	1,250.00	1,929,924.85	.00
751	000	307,581.59	307,581.59	.00	307,581.59	.00	307,581.59	.00
752	000	2,412,481.12	2,442,509.65	.00	2,442,509.65	.00	2,442,509.65	.00
753	000	1,549,335.10	1,578,356.52	.00	1,578,356.52	.00	1,578,356.52	.00
754	000	32,718,657.65	32,718,657.65	.00	32,718,657.65	.00	32,718,657.65	.00
756	000	57,575,002.66	86,769,766.25	4,338,721.56	82,431,044.69	8,768,551.17	73,662,493.52	1,230,966.56

RUN DATE: 09/15/2020
 RUN TIME: 08.21.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 08 / 31 / 2020

CFSFA105
 PAGE: 9

<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>
757	<i>Miscellaneous PIF FUND</i>							
757	000	3,733,533.07	4,936,469.25	.00	4,936,469.25	.00	4,936,469.25	.00
758	<i>Income Tax PIF FUND</i>							
758	000	28,897,549.68	27,074,972.36	6,201,310.02	20,873,662.34	.00	20,873,662.34	.00
761	<i>Special Housing PIF FUND</i>							
761	000	3,170,123.03	770,123.03	.00	770,123.03	.00	770,123.03	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	4,926,354.74	5,040,495.11	.00	5,040,495.11	.00	5,040,495.11	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	96,999.53	58,121.26	.00	58,121.26	309,249.09	-251,127.83	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,322,747.66	1,322,747.66	.00	1,322,747.66	179,802.95	1,142,944.71	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,102,223.99	2,078,097.12	280,021.29	1,798,075.83	321,962.72	1,476,113.11	.00
793	<i>Blm Assessment FUND</i>							
793	000	916,476.98	1,321,340.19	86,455.13	1,234,885.06	267,507.45	967,377.61	.00
794	<i>Private Street Dedication FUND</i>							
794	000	237,964.26	237,964.26	.00	237,964.26	.00	237,964.26	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	30,633.29	30,633.29	.00	30,633.29	.00	30,633.29	.00
862	<i>Urban Development FUND</i>							
862	000	31,161.15	31,161.15	.00	31,161.15	.00	31,161.15	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	.00	.00	.00	3,554,625.83	-3,554,625.83	249,000.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	<i>Water Works Improvement FUND</i>							
885	000	807,553.76	807,553.76	617,032.49	190,521.27	36,674.72	153,846.55	.00
886	<i>Water Works Improvement FUND</i>							
886	000	618,511.88	19,868,511.88	5,520,799.56	14,347,712.32	20,565,144.68	-6,217,432.36	10,662,061.18
980	<i>Capital Projects FUND</i>							
980	000	135,686,522.95	176,477,974.18	222,915,103.54	153,562,870.64	101,219,401.55	52,343,469.09	1,555,939.50

October 12, 2020

To: Mayor and Members of City Council **202001883**
From: Paula Boggs Muething, Interim City Manager
Subject: **AMENDMENT - TAX INCREMENT FINANCING EXEMPTION
FOR ACKERMANN ENTERPRISES, INC.**

Attached is an Emergency Ordinance captioned as follows:

AMENDING Ordinance No. 495-2019 to modify the reference from Fund 762 to Fund 763 to accommodate Ackermann Enterprises, Inc.'s and its affiliates' proposed financing.

BACKGROUND/CURRENT CONDITIONS

Ackermann Enterprises, Inc. is the selected developer for the Madison and Whetsel site in Madisonville and they are finalizing their financing for the Phase IIB project. City Council approved Ordinance No. 495-2019 in December 2019, authorizing the establishment of a Project TIF exemption for the Phase IIB project. City Council also approved Ordinance No. 249-2020 in August of 2020, authorizing the 4th Amendment to the Funding, Acquisition, and Development Agreement (FADA) between the City and the Developer, which included a detailed Phase IIB project scope, investment and job creation commitments from the Developer, as well as final details on the City incentives involved with the project.

DEVELOPER INFORMATION

Ackermann Group is a local property management and development firm led by Dobbs Ackermann. The company has been involved with large mixed-use projects including the ongoing Phase I and Phase IIA projects at Madison & Whetsel as well the completed University Station Project located near the Dana Avenue and Montgomery Road intersection in the neighborhood of Evanston and City of Norwood.

PROJECT DESCRIPTION

The scope of the proposed Phase IIB project has remained unchanged since last presented to City Council in August in conjunction with the 4th Amendment to the

FADA Agreement. It will cover the entire Southeast block consisting of ten City owned parcels and one parcel owned by the Developer.

The scope of the new construction project includes the following:

- Approximately 92 market rate residential rental units (studio and 1-bedroom units). Rents are estimated to range from \$971 to \$1,778.
- Approximately 18,900 SF of commercial space
- Approximately 94 surface parking spaces
- Approximately 15 public parking spaces on Prentice Street
- ROW infrastructure improvements to support the private development including streetscaping, water main, a public plaza, and roadway maintenance

The total project cost is estimated to be \$24.0MM, including \$16.3MM in private investment. The Developer is committing to cause the creation of 88 FTE permanent jobs and \$4.9MM in annual payroll as a result of the project as well as 124 construction jobs with \$6.8MM in one-time payroll.

PROPOSED INCENTIVE

No new incentives than that which were included with the previously approved Ordinance Nos. 495-2019 and 249-2020 are proposed. City Council authorization is only needed to allow for the financing changes proposed by the Developer. Service Payments resulting from the Project TIF exemption were previously intended to go towards debt service payments for bonds issued by The Port of Greater Cincinnati Development Authority. The Developer no longer intends to utilize bonds issued by The Port. The Port will remain involved in the transaction in a sale/leaseback structure to provide a sales tax savings to the project.

The Developer instead plans to increase debt financing with their private lender. City Council authorization is needed to allow for Service Payments to be rebated to the Developer for private debt service. Annual rebated Service Payments will not exceed \$292,109 and will require submission of documentation related to debt service payments.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Copy: Markiea L. Carter, Interim Director, Department of Community & Economic Development *MLC*

EMERGENCY

City of Cincinnati

KMG

AWB

An Ordinance No. _____

- 2020

AMENDING Ordinance No. 495-2019 to modify the reference from Fund 762 to Fund 763 to accommodate Ackermann Enterprises, Inc.’s and its affiliates’ proposed financing.

WHEREAS, Ordinance No. 495-2019, passed by this Council on December 11, 2019 (the “TIF Ordinance”), declared the improvements to the real property located within an area generally bound by Madison Road to the north, Whetsel Avenue to the west, Prentice Street to the south, and Ward Street to the east (the “Phase IIB Property”), in the Madisonville neighborhood in Cincinnati to be a public purpose and exempt from real property taxation for a 30-year period pursuant to Section 5709.41 of the Ohio Revised Code; and

WHEREAS, the City is a party to a certain *Funding, Acquisition and Development Agreement* with Ackermann Enterprises, Inc. (“Developer”) dated October 6, 2016, which Development Agreement was authorized by Ordinance No. 241-2016, passed by Council on June 29, 2016, as amended by (i) that certain *First Amendment to Funding, Acquisition and Development Agreement* between the City and Developer dated September 25, 2018, as authorized by Ordinance No. 161-2018, passed by this Council on June 20, 2018; (ii) that certain *Second Amendment to Funding, Acquisition and Development Agreement* dated September 30, 2019, among the City, Developer, Madisonville Phase I LLC and Madisonville Phase II LLC, as authorized by Ordinance No. 341-2019, passed by this Council on September 11, 2019; and (iii) that certain *Third Amendment to Funding, Acquisition and Development Agreement* dated July 28, 2020, among the City, Developer, Madisonville Phase I LLC and Madisonville Phase II LLC; and

WHEREAS, Ordinance No. 249-2020, passed by this Council on August 5, 2020 (the “Fourth Amendment Ordinance”), authorized the City Manager to execute that certain *Fourth Amendment to Funding, Acquisition, and Development Agreement* among the City, Developer, Madisonville Phase I LLC, Madisonville Phase II LLC, and Madisonville Phase III LLC to incentivize the development of the Phase IIB Property as more particularly described therein (the “Phase IIB Project”); and

WHEREAS, subsequent to the passage of the TIF Ordinance and the Fourth Amendment Ordinance, the Developer and its affiliates proposed an alternative form of financing for the Phase IIB Project that no longer includes a bond issuance; and

WHEREAS, City Council desires to amend the TIF Ordinance to accommodate Developer and its affiliates’ proposed financing for the Phase IIB Project; now, therefore,

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

Section 1. That Section 3 of Ordinance No. 495-2019, passed by this Council on December 11, 2019 (the “TIF Ordinance”), is hereby amended as follows:

Section 3. That any and all Service Payments in lieu of taxes pursuant to Ohio Revised Code Section 5709.41 received by the City in connection with the project shall be deposited into the Urban Redevelopment Tax Increment Equivalent Fund II No. ~~762763~~ (the “Fund”) and used in accordance with the ordinance creating the Fund, namely Ordinance No. ~~315-1995, passed September 27, 1995~~ 217-2015, passed June 24, 2015 (the “Fund Ordinance”).

Section 2. That the proper City officials are hereby authorized to take all necessary and appropriate actions to fulfill the terms of this ordinance, including, without limitation, executing any and all ancillary agreements and other documents.

Section 3. That, pursuant to Ohio Revised Code Section 5709.41(E), the Clerk of this Council is hereby directed to deliver a copy of this ordinance to the Director of the State of Ohio Development Services Agency, 77 South High Street, 29th Floor, Columbus, Ohio 43215 within fifteen days after its passage.

Section 4. That it is hereby found and determined that all formal actions of Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the urban redevelopment activities contemplated in the TIF Ordinance to

commence at the earliest possible time for the economic welfare of the people of the City of Cincinnati.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New ordinance language underscored. Deleted ordinance language indicated by strikethrough.

202001885

Date: October 9, 2020

To: Councilmembers Betsy Sundermann, David Mann, and Vice Mayor Smitherman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Approved FY 2021 Budget Update (B VERSION)**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department’s Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program to Ennis Tait Ministries for violence reduction administered by Project Lifeline.

AWG/CMZ/(lnk)
Attachment
32378.4

EMERGENCY

City of Cincinnati

CMZ/B

AWB

An Ordinance No. _____ - 2020

AUTHORIZING the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department’s Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program to Ennis Tait Ministries for violence reduction administered by Project Lifeline.

WHEREAS, the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses (“CCROW”) Unit of the Cincinnati Police Department’s (“CPD”) Criminal Investigation Section, led by Karen Rumsey, serves a vital role by providing victim services to all victims of crime in the City of Cincinnati who are cooperating in the investigation of violent criminals; and

WHEREAS, recently a Victims Assistance Liaison/CCROW Unit part-time staff member lost a grant covering part of her salary in the amount of \$20,000, and replacement of this grant would allow CPD to continue its important victims’ services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit has very limited staffing for all five CPD Districts, and one additional part-time staffer at the cost of \$40,000 would greatly assist in continuing to provide victims’ services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit currently utilizes six college undergraduate interns and six Masters’ Degree interns on a part-time basis, and a budget to pay stipends in the total amount of \$120,000 would greatly assist in providing victims’ services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit also has a very limited budget for program expenses, and an infusion of \$55,000 would greatly assist in its important work; and

WHEREAS, the fundraising interruption caused by the COVID-19 pandemic has created funding gaps for numerous local non-profit organizations which serve vital roles in the City of Cincinnati; and

WHEREAS, a unique community outreach program by UCanSpeakForMe, led by Hope Dudley, prints reward cards and flyers that include photos of individuals who have been murdered and distributes them in the specific police districts and communities where those unsolved murders occurred and is a critical tool in helping solve crimes; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program to the UCanSpeakForMe program; and

WHEREAS, Cincinnati Works provides critical career coaching and support services to all willing and capable people living in poverty to assist them in advancing to economic self-sufficiency through employment; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program to be given to Ennis Tait Ministries for violence reduction administered by Project Lifeline, which is co-sponsored by Pastor Ennis Tait and Mitch Morris; now, therefore,

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

Section 1. That Council hereby designates \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section in order to provide grant replacement funding for staff, additional part-time staff, stipends for college interns, and additional program expenses.

Section 2. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives.

Section 3. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program to be given to Ennis Tait Ministries for violence reduction administered by Project Lifeline, which is co-sponsored by Pastor Ennis Tait and Mitch Morris.

Section 4. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3 herein.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized designations so that the funding described herein is in place immediately and the necessary expenditures described herein may be made as soon as possible to avoid interruptions in the victims' services provided and to allow immediate implementation of new programs to address violent crime.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk