



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget and Finance Committee

Chairperson David Mann
Vice Chair Chris Seelbach
Councilmember Steve Goodin
Councilmember Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Greg Landsman
Councilmember Betsy Sundermann
Councilmember Wendell Young

Monday, January 25, 2021

1:00 PM

Council Chambers, Room 300

ROLL CALL

PRESENTATIONS

Budget Schedule - Fiscal Year 2022 Biennial Budget

AGENDA

- [202100169](#) REPORT, dated 1/21/2021, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending November 30, 2020.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Attachments](#)
- [202100180](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 1/21/2021, AUTHORIZING the City Manager to accept a donation totaling \$600,000 from the Cincinnati Park Board Commissioner's Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing salary reimbursements, reimbursing the City for Inwood Park playground equipment, providing for Krohn Conservatory's gift shop inventory, and providing resources for other vital costs associated with running the City's parks; and AUTHORIZING the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

Sponsors: City Manager

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

3. [202100271](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 1/25/2021, AUTHORIZING the City Manager to accept the sum of up to \$9,072,046 from the United States Department of Treasury as provided by the Coronavirus Response and Relief Supplemental Appropriations Act for the purpose of providing resources for an Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic; and further AUTHORIZING the Finance Director to deposit the funds in Fund 473, "COVID-19" revenue account no. 473x8543.

Sponsors: City Manager

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

ADJOURNMENT

January 21, 2021

To: Mayor and Members of City Council **202100169**

From: Paula Boggs Muething, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending November 30, 2020

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of November 30, 2020, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through November 30, 2020.

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

1. Overall, General Fund revenues are greater than projected by \$15.2 million through November. However, increased expenditures noted in this report highlight a potential need of \$13.9 million.
2. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition through November 30, 2020 has trended nearly 200% higher than expected, which has necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$5.7 million.
4. The Approved FY 2021 Budget Update included a 2.0% cost of living adjustment (COLA) for sworn public safety employees (e.g. the International Association of Fire Fighters (IAFF) and the Fraternal Order of Police (FOP)).

To date, a 5.0% COLA has been agreed to for FOP, which will be effective May 2021 and will generate an estimated additional need of \$500,000 in FY 2021. The IAFF collective bargaining agreement expired in December 2020 and negotiations are currently underway. Any agreements that exceed the budgeted COLA amount may result in a budget deficit for the Fire Department. If necessary, supplemental appropriations may be required.

5. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.
6. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$640,000 and a personnel savings of \$15,000. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
7. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. A mid-year appropriation ordinance will be submitted to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.

REVENUE

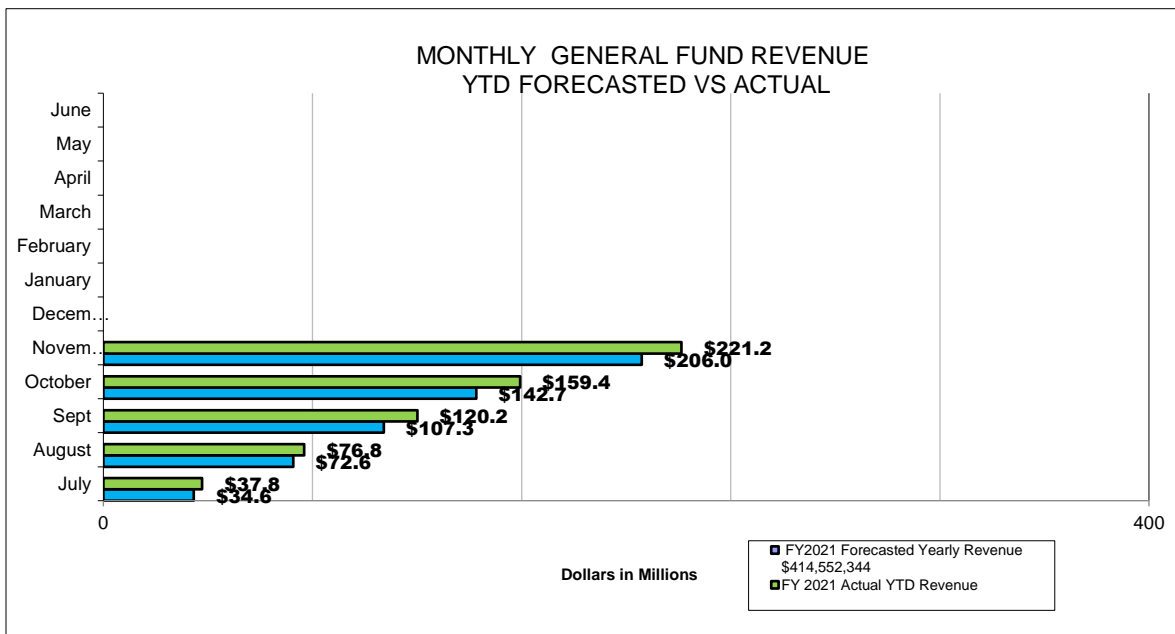
The following report provides an update on the City of Cincinnati's financial condition as of the month ending November 30, 2020. Variances are based on current year estimates and prior year activity in attached schedules.

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.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through November 30, 2020 and shows that actual revenue of \$221.2 million was above forecasted revenue of \$206 million by \$15.2 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 | \$687,130 | |
| City Income Tax | \$16,324,513 | |
| Admission Tax | | (\$969,520) |
| Short Term Rental Excise Tax | \$116,984 | |
| Licenses & Permits Fines, Forfeitures, & Penalties | \$542,226 | (\$1,182,040) |
| Investment Income | \$66,928 | |
| Local Government Casino | \$231,123 | |
| Police | \$232,021 | (\$519,921) |
| Buildings and Inspections Fire | \$575,399 | (\$259,468) |
| Parking Meter | | (1,136,381) |
| Other | \$483,367 | |
| | \$19,259,693 | (\$4,067,330) |
| Difference | \$15,192,393 | |

General Fund (favorable variance) is \$15.2 million above the amount forecasted thru November in the FY 2021 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Income Tax (favorable variance) is \$16.3 million** above the forecasted amount. 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 these revenues 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.
2. **Admission Tax (unfavorable variance) is \$970k** below estimate. Most venues that generate admission tax continue to be closed, or open with very limited capacity, due to the pandemic. This trend will continue for foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
3. **License & Permits (favorable variance) is up \$542k.** The Building and Inspections Department have permitted several large projects that account for this favorable variance.
4. **Fines, Forfeitures & Penalties (unfavorable variance) is down \$1.2 million.** 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.

5. **Police (unfavorable variance) is \$520k** below estimates. This variance is partly due to police detail work being decreased as a result of businesses not needing as many officers due to decreased hours of operation stemming from the pandemic. In addition, the pandemic has led to less parking downtown which has created less cars being impounded resulting in decreased collections in that area.
6. **Buildings and Inspections (favorable variance) is up \$575k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
7. **Parking Meter (unfavorable variance) is \$1.1 million** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.
8. **Other (favorable variance) is \$483k** above forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

II. RESTRICTED FUNDS

- A. **Convention-Exposition Center (unfavorable variance) is down \$992k.** Convention cancellations due to the COVID-19 pandemic have caused a decrease in revenue.
- B. **Municipal Golf (favorable variance) is up \$1.4 million.** The Cincinnati Recreation Commission continues to experience an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic resulting in increased revenue.
- C. **Sawyer Point (unfavorable variance) is down \$207k.** The unfavorable variance is a result of less economic activity at the park as a result of the pandemic restrictions.
- D. **Recreation Special (unfavorable variance) is down \$1.1 million.** The Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.
- E. **Hazard Abatement (unfavorable variance) is down \$312k.** The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed also as a result of the pandemic.

Variances in other restricted funds are due mostly to timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending November 30, 2020. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year to date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 39.2% of budget, and commitments are 42.9% of budget in the General Fund 050 as compared to the estimated period ending November 30, 2020, or 41.7% of the fiscal year. "Non-personnel expenses" are trending higher at 49.2% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2021 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program, along with non-personnel reductions as part of the Approved FY 2021 Budget Update, have made it difficult for departments to achieve savings. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2021. The departments have been advised to manage their appropriated resources so that supplemental appropriations

will not be required. However, the Administration will continue to closely monitor these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

1. Cincinnati Fire Department (\$8.0 million)

The Cincinnati Fire Department projects a need of up to \$8.0 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition through November 30, 2020 has trended nearly 200% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. Attrition tends to accelerate in the first quarter and then curtails in quarters two through four. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for automotive maintenance and repairs, which may be offset by uniform and contractual services savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$4.9 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$4.9 million due a variety of factors brought on by COVID-19 related disruptions, including increased sick leave due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results, accounting corrections related to prior year pay periods, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. Some retiring officers have chosen the option of remaining on the payroll, using their accrued leave time until it is exhausted. This reduces the expected level of position vacancy allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections of reimbursable overtime, led to unplanned use of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. While it is expected that additional retirements, resignations, and

associated expenses will decline as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

3. Department of Public Services (\$950,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$700,000. Adjustments to the budget for increased stormwater fees will be made in future budget cycles. Additionally, the Department of Public Services is more aggressively filling key, street level positions such as Sanitation Helpers and Sanitation Engineers in order to provide greater operational capacity for critical Neighborhood Operations. This has reduced the amount of Position Vacancy Allowance (PVA) that the department is expected to generate. Because of this, an additional need of \$250,000 is expected. Personnel expenditures will continue to be strictly monitored and updated.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

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

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time. However, the Office of Human Relations anticipates a budget need of \$15,000 due to a shortage for the pension obligation to the United Way as well as strategic planning. Budget savings in other areas are expected to offset these needs.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

5. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently. However, due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to less revenue in 9-1-1 Cell Phone Fees Fund 364. As a result, the ECC may not be able to meet their budgeted reimbursement amount from Fund 364 to the General Fund.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

At this time, the Department of Human Resources forecasts no budget need or savings for FY 2021. While the budget includes a significant amount of position vacancy savings, unexpected turnover should help achieve budgeted savings.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 budget. Savings will be used to help offset needs for expert services. The total need is estimated to be \$185,000. The Department has several reimbursement ID bills in process.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects a contractual services need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. Additionally, the department projects a fixed charge need due to several prior year leveraged support obligations that must now be fulfilled. However, budget savings in other areas are expected to offset these needs.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizens' Complaint Authority currently has some position vacancy savings in the General Fund; however, vacant positions were filled in December. CCA is not currently expecting a need.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is projecting no budget need or savings at this time.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department will continue to process reimbursements regularly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering's monitoring report includes savings and needs within the department's appropriation. The department is behind on the processing of reimbursement ID bills. The department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may have personnel need; however, this will not be determined until several vacancies are filled and salaries are known. A potential

non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

II. ENTERPRISE FUNDS

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

A. Water Works Fund 101

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$2.8 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. Total estimated savings have been reduced from \$4.8 million to reflect debt schedule changes. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19.

B. Parking System Facilities Fund 102

Fund 102 is currently 38.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a net savings of \$300,000 from contractual services and debt service. Due to COVID-19 and related social distancing and remote work policies, parking garage usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

Due to COVID-19 related cancelations, overall activity at the Duke Energy Convention Center (DECC) has been significantly reduced, as have related revenues. However, fixed costs related to maintaining the DECC remain a necessary expenditure to ensure the safety of the buildings and ensure capital improvements continue as scheduled.

D. General Aviation Fund 104

The General Aviation Fund is 36.8% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) from the Department of Public Services to the Department of Buildings and Inspections. The program transfer became effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

III. DEBT SERVICE FUND

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is currently not projecting savings or a need for FY 2021.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

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

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2021 Budget Update remains in balance. Based on expenditures and revenues through November 30, 2020, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are

highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 30.5% expended through November and below the estimated 41.7%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 40.6% expended through November and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 30.4% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$640,000 from expert services and credit card fees and \$15,000 from position vacancy savings. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 27.6% expended year to date and below the estimated 41.7%.

E. Sawyer Point Fund 318

The Parks Department and the non-departmental accounts in Sawyer Point Fund 318 are projected to have no overall savings or need by fiscal year-end.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. The fund is currently 11.8% expended year to date. The Parks Department projects no savings or needs in this fund.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 20.6% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

J. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. Revenue for this fund is based on a proportion of the state mandated 9-1-1 Cell Phone fees allocated by call volume. Due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to decreased revenues. As a result, ECC may not be able to meet their budgeted reimbursement amount to the General Fund. The fund will continue to be monitored for trends in revenue.

K. Safe and Clean Fund 377

The Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 0.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the non-personnel (software and license fees) and personnel budgets due to reduced patient care and position vacancies during the COVID-19 shutdown that could be used to offset various needs in personnel and benefits, contractual services, materials and supplies, and fixed charges. Needs are due to increased medical supplies and services as a result of the COVID-19 pandemic. Additional needs are a result of higher than anticipated sick sell back expenses and office rent exceeding the budgeted amount. Internal transfers and

grant funds will help offset needs as well. The Health Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools has impacted revenue for school-based medical and dental clinics.

M. Cincinnati Health District Fund 416

COVID-19 related expenses such as overtime, ongoing temporary services and equipment rental result in needs in contractual services, materials and supplies, and personnel for the Health Department. The COVID-19 related expenses will be reimbursed by CARES Act funding. There is also a potential need for the remainder of FY 2021 for COVID-19 contact tracing and vaccine distribution; however, grants and other sources of funding are being pursued to help cover those costs. Additionally, needs result from anticipated salaries, pension and hospitalization exceeding budgeted salaries. Security guard service and security upgrades including a surveillance camera system have also generated a need for the Health Department.

The Department has identified position vacancy and non-personnel savings that will be used to help offset expected needs. Transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance #0215-2019 for the purpose of separately accounting for the support of the general operation of the Cincinnati Health Department.

N. Cincinnati Area Geographic Information System (CAGIS) Fund 449

The CAGIS Fund is 33.3% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

P. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 19.5% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 78.0% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through November 30, 2020, major budget issues include Police and Fire lump sum payments and cost of living adjustments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended November 30, 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.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of November 30, 2020.
3. Audit of the City Treasurer's Report for the month ended October 31, 2020.
4. Statement of Balances in the various funds as of November 30, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Interim Budget Director

Attachments

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 11/30/2020**

| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|------|------------------------------|---------------------------|--------------------|--------------------|------------------|-------------------|--------------------|-------------------|--------------------|
| 050 | General | PERSONNEL SERVICES | 234,929,222 | 96,670,005 | 41.1% | | 96,670,005 | 41.1% | 138,259,217 |
| | | EMPLOYEE BENEFITS | 96,043,594 | 41,057,575 | 42.7% | 150,000 | 41,207,575 | 42.9% | 54,836,019 |
| | | NON-PERSONNEL EXPENSES | 65,581,286 | 17,854,976 | 27.2% | 14,414,152 | 32,269,128 | 49.2% | 33,312,158 |
| | | PROPERTIES | 25,340 | | 0.0% | | | 0.0% | 25,340 |
| | | *TOTAL FUND_CD 050 | 396,579,442 | 155,582,556 | 39.2% | 14,564,152 | 170,146,708 | 42.9% | 226,432,734 |
| 101 | Water Works | PERSONNEL SERVICES | 40,517,115 | 13,531,913 | 33.4% | | 13,531,913 | 33.4% | 26,985,202 |
| | | EMPLOYEE BENEFITS | 16,775,720 | 6,375,421 | 38.0% | | 6,375,421 | 38.0% | 10,400,299 |
| | | NON-PERSONNEL EXPENSES | 44,634,611 | 13,243,308 | 29.7% | 13,604,035 | 26,847,343 | 60.1% | 17,787,268 |
| | | DEBT SERVICE | 43,754,380 | 14,675,001 | 33.5% | 5,268,994 | 19,943,995 | 45.6% | 23,810,385 |
| | | *TOTAL FUND_CD 101 | 145,681,826 | 47,825,643 | 32.8% | 18,873,029 | 66,698,672 | 45.8% | 78,983,154 |
| 102 | Parking System Facilities | PERSONNEL SERVICES | 414,614 | 156,329 | 37.7% | | 156,329 | 37.7% | 258,285 |
| | | EMPLOYEE BENEFITS | 149,830 | 71,315 | 47.6% | | 71,315 | 47.6% | 78,515 |
| | | NON-PERSONNEL EXPENSES | 4,804,950 | 861,892 | 17.9% | 2,215,688 | 3,077,579 | 64.1% | 1,727,371 |
| | | DEBT SERVICE | 2,241,790 | 1,808,483 | 80.7% | | 1,808,483 | 80.7% | 433,307 |
| | | *TOTAL FUND_CD 102 | 7,611,184 | 2,898,019 | 38.1% | 2,215,688 | 5,113,707 | 67.2% | 2,497,477 |
| 103 | Convention-Exposition Center | PERSONNEL SERVICES | 42,000 | | 0.0% | | | 0.0% | 42,000 |
| | | EMPLOYEE BENEFITS | 36,000 | | 0.0% | | | 0.0% | 36,000 |
| | | NON-PERSONNEL EXPENSES | 9,262,430 | 2,250,543 | 24.3% | 1,314,785 | 3,565,329 | 38.5% | 5,697,102 |
| | | DEBT SERVICE | 309,400 | 210,150 | 67.9% | | 210,150 | 67.9% | 99,250 |
| | | *TOTAL FUND_CD 103 | 9,649,830 | 2,460,693 | 25.5% | 1,314,785 | 3,775,478 | 39.1% | 5,874,352 |
| 104 | General Aviation | PERSONNEL SERVICES | 819,374 | 341,019 | 41.6% | | 341,019 | 41.6% | 478,355 |
| | | EMPLOYEE BENEFITS | 365,310 | 149,518 | 40.9% | | 149,518 | 40.9% | 215,792 |
| | | NON-PERSONNEL EXPENSES | 955,360 | 268,537 | 28.1% | 192,674 | 461,211 | 48.3% | 494,149 |
| | | PROPERTIES | | | | | | | |
| | | DEBT SERVICE | 53,210 | 47,332 | 89.0% | | 47,332 | 89.0% | 5,878 |
| | | *TOTAL FUND_CD 104 | 2,193,254 | 806,407 | 36.8% | 192,674 | 999,081 | 45.6% | 1,194,173 |
| 105 | Municipal Golf | PERSONNEL SERVICES | 191,170 | 36,877 | 19.3% | | 36,877 | 19.3% | 154,293 |
| | | EMPLOYEE BENEFITS | 67,930 | 13,871 | 20.4% | | 13,871 | 20.4% | 54,059 |
| | | NON-PERSONNEL EXPENSES | 4,656,590 | 1,856,075 | 39.9% | 177,949 | 2,034,024 | 43.7% | 2,622,566 |
| | | DEBT SERVICE | 673,130 | 476,938 | 70.9% | | 476,938 | 70.9% | 196,193 |
| | | *TOTAL FUND_CD 105 | 5,588,820 | 2,383,761 | 42.7% | 177,949 | 2,561,710 | 45.8% | 3,027,110 |

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 11/30/2020**

| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|------|--|---------------------------|--------------------|-------------------|---------------------|------------------|--------------------|----------------------|----------------------|
| 107 | Stormwater Management | PERSONNEL SERVICES | 8,964,211 | 2,149,456 | 24.0% | | 2,149,456 | 24.0% | 6,814,755 |
| | | EMPLOYEE BENEFITS | 3,603,180 | 1,002,772 | 27.8% | | 1,002,772 | 27.8% | 2,600,408 |
| | | NON-PERSONNEL EXPENSES | 10,592,610 | 4,037,661 | 38.1% | 1,634,242 | 5,671,903 | 53.5% | 4,920,707 |
| | | PROPERTIES | 295,000 | 9,288 | 3.1% | | 9,288 | 3.1% | 285,712 |
| | | DEBT SERVICE | 893,150 | 683,358 | 76.5% | | 683,358 | 76.5% | 209,792 |
| | | *TOTAL FUND_CD 107 | 24,348,151 | 7,882,535 | 32.4% | 1,634,242 | 9,516,777 | 39.1% | 14,831,374 |
| 151 | Bond Retirement - City | PERSONNEL SERVICES | 239,036 | 64,145 | 26.8% | | 64,145 | 26.8% | 174,891 |
| | | EMPLOYEE BENEFITS | 101,710 | 28,932 | 28.4% | | 28,932 | 28.4% | 72,778 |
| | | NON-PERSONNEL EXPENSES | 3,387,500 | 1,139,148 | 33.6% | | 1,139,148 | 33.6% | 2,248,352 |
| | | DEBT SERVICE | 143,879,470 | 58,343,345 | 40.6% | | 58,343,345 | 40.6% | 85,536,125 |
| | | *TOTAL FUND_CD 151 | 147,607,716 | 59,575,569 | 40.4% | | 59,575,569 | 40.4% | 88,032,147 |
| 301 | Street Construction Maintenance & Repair | PERSONNEL SERVICES | 6,237,711 | 1,994,770 | 32.0% | | 1,994,770 | 32.0% | 4,242,941 |
| | | EMPLOYEE BENEFITS | 2,714,640 | 1,078,246 | 39.7% | | 1,078,246 | 39.7% | 1,636,394 |
| | | NON-PERSONNEL EXPENSES | 6,457,760 | 1,626,962 | 25.2% | 1,158,512 | 2,785,473 | 43.1% | 3,672,287 |
| | | PROPERTIES | | | | | | | |
| | | *TOTAL FUND_CD 301 | 15,410,111 | 4,699,978 | 30.5% | 1,158,512 | 5,858,490 | 38.0% | 9,551,621 |
| 302 | Income Tax-Infrastructure | PERSONNEL SERVICES | 11,168,743 | 3,992,207 | 35.7% | | 3,992,207 | 35.7% | 7,176,536 |
| | | EMPLOYEE BENEFITS | 3,997,980 | 1,860,718 | 46.5% | | 1,860,718 | 46.5% | 2,137,262 |
| | | NON-PERSONNEL EXPENSES | 4,556,380 | 2,157,887 | 47.4% | 499,266 | 2,657,154 | 58.3% | 1,899,226 |
| | | *TOTAL FUND_CD 302 | 19,723,103 | 8,010,813 | 40.6% | 499,266 | 8,510,079 | 43.1% | 11,213,024 |
| 303 | Parking Meter | PERSONNEL SERVICES | 1,523,350 | 594,261 | 39.0% | | 594,261 | 39.0% | 929,089 |
| | | EMPLOYEE BENEFITS | 612,870 | 286,591 | 46.8% | | 286,591 | 46.8% | 326,279 |
| | | NON-PERSONNEL EXPENSES | 2,261,740 | 454,279 | 20.1% | 444,025 | 898,305 | 39.7% | 1,363,435 |
| | | *TOTAL FUND_CD 303 | 4,397,960 | 1,335,131 | 30.4% | 444,025 | 1,779,156 | 40.5% | 2,618,804 |
| 306 | Municipal Motor Vehicle License Tax | PERSONNEL SERVICES | 1,438,930 | 481,578 | 33.5% | | 481,578 | 33.5% | 957,352 |
| | | EMPLOYEE BENEFITS | 681,030 | 254,192 | 37.3% | | 254,192 | 37.3% | 426,838 |
| | | NON-PERSONNEL EXPENSES | 1,583,140 | 284,526 | 18.0% | 91,257 | 375,783 | 23.7% | 1,207,357 |
| | | *TOTAL FUND_CD 306 | 3,703,100 | 1,020,295 | 27.6% | 91,257 | 1,111,553 | 30.0% | 2,591,547 |

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 11/30/2020**

| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|------|--|---------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 318 | Sawyer Point | PERSONNEL SERVICES | 615,770 | 44,240 | 7.2% | | 44,240 | 7.2% | 571,530 |
| | | EMPLOYEE BENEFITS | 236,580 | 22,616 | 9.6% | | 22,616 | 9.6% | 213,964 |
| | | NON-PERSONNEL EXPENSES | 695,080 | 109,378 | 15.7% | 64,618 | 173,995 | 25.0% | 521,085 |
| | | *TOTAL FUND_CD 318 | 1,547,430 | 176,234 | 11.4% | 64,618 | 240,852 | 15.6% | 1,306,578 |
| 323 | Recreation Special Activities | PERSONNEL SERVICES | 4,065,790 | 526,448 | 12.9% | | 526,448 | 12.9% | 3,539,342 |
| | | EMPLOYEE BENEFITS | 411,650 | 90,716 | 22.0% | | 90,716 | 22.0% | 320,934 |
| | | NON-PERSONNEL EXPENSES | 1,763,710 | 501,064 | 28.4% | 170,054 | 671,118 | 38.1% | 1,092,592 |
| | | PROPERTIES | 13,440 | | 0.0% | | | 0.0% | 13,440 |
| | | *TOTAL FUND_CD 323 | 6,254,590 | 1,118,227 | 17.9% | 170,054 | 1,288,281 | 20.6% | 4,966,309 |
| 329 | Cincinnati Riverfront Park | PERSONNEL SERVICES | 510,530 | | 0.0% | | | 0.0% | 510,530 |
| | | EMPLOYEE BENEFITS | 217,260 | 3,770 | 1.7% | | 3,770 | 1.7% | 213,490 |
| | | NON-PERSONNEL EXPENSES | 298,040 | 116,833 | 39.2% | 27,292 | 144,126 | 48.4% | 153,914 |
| | | *TOTAL FUND_CD 329 | 1,025,830 | 120,603 | 11.8% | 27,292 | 147,896 | 14.4% | 877,934 |
| 347 | Hazard Abatement Fund | PERSONNEL SERVICES | 1,240,400 | 387,186 | 31.2% | | 387,186 | 31.2% | 853,214 |
| | | EMPLOYEE BENEFITS | 581,200 | 145,369 | 25.0% | | 145,369 | 25.0% | 435,831 |
| | | NON-PERSONNEL EXPENSES | 907,210 | 29,584 | 3.3% | 13,757 | 43,341 | 4.8% | 863,869 |
| | | *TOTAL FUND_CD 347 | 2,728,810 | 562,139 | 20.6% | 13,757 | 575,896 | 21.1% | 2,152,914 |
| 358 | Bond Hill Roselawn Stabilization & Revitalization Operations | NON-PERSONNEL EXPENSES | 200,000 | 101,468 | 50.7% | | 101,468 | 50.7% | 98,532 |
| | | *TOTAL FUND_CD 358 | 200,000 | 101,468 | 50.7% | | 101,468 | 50.7% | 98,532 |
| 364 | 9-1-1 Cell Phone Fees | PERSONNEL SERVICES | 998,410 | | 0.0% | | | 0.0% | 998,410 |
| | | EMPLOYEE BENEFITS | | | | | | | |
| | | NON-PERSONNEL EXPENSES | 633,420 | 36,306 | 5.7% | 2,604 | 38,911 | 6.1% | 594,509 |
| | | *TOTAL FUND_CD 364 | 1,631,830 | 36,306 | 2.2% | 2,604 | 38,911 | 2.4% | 1,592,919 |
| 377 | Safe and Clean | NON-PERSONNEL EXPENSES | 51,010 | | 0.0% | | | 0.0% | 51,010 |
| | | *TOTAL FUND_CD 377 | 51,010 | | 0.0% | | | 0.0% | 51,010 |
| 395 | Community Health Center Activities | PERSONNEL SERVICES | 10,712,105 | 2,856,050 | 26.7% | | 2,856,050 | 26.7% | 7,856,055 |
| | | EMPLOYEE BENEFITS | 4,180,370 | 1,120,847 | 26.8% | | 1,120,847 | 26.8% | 3,059,523 |
| | | NON-PERSONNEL EXPENSES | 8,131,800 | 308,523 | 3.8% | 3,016,371 | 3,324,894 | 40.9% | 4,806,906 |
| | | *TOTAL FUND_CD 395 | 23,024,275 | 4,285,420 | 18.6% | 3,016,371 | 7,301,791 | 31.7% | 15,722,484 |

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 11/30/2020**

| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|--------------|--|---------------------------|--------------------|--------------------|------------------|-------------------|--------------------|-------------------|--------------------|
| 416 | Cincinnati Health District | PERSONNEL SERVICES | 12,448,850 | 4,470,613 | 35.9% | | 4,470,613 | 35.9% | 7,978,237 |
| | | EMPLOYEE BENEFITS | 4,652,750 | 1,838,579 | 39.5% | | 1,838,579 | 39.5% | 2,814,171 |
| | | NON-PERSONNEL EXPENSES | 1,013,650 | 500,753 | 49.4% | 350,306 | 851,059 | 84.0% | 162,591 |
| | | PROPERTIES | 2,920 | | 0.0% | | | 0.0% | 2,920 |
| | | *TOTAL FUND_CD 416 | 18,118,170 | 6,809,945 | 37.6% | 350,306 | 7,160,251 | 39.5% | 10,957,919 |
| 449 | Cincinnati Area Geographic Information Systems (CAGIS) | PERSONNEL SERVICES | 1,812,142 | 613,880 | 33.9% | | 613,880 | 33.9% | 1,198,262 |
| | | EMPLOYEE BENEFITS | 623,439 | 233,008 | 37.4% | | 233,008 | 37.4% | 390,432 |
| | | NON-PERSONNEL EXPENSES | 2,099,829 | 664,138 | 31.6% | 556,979 | 1,221,116 | 58.2% | 878,713 |
| | | PROPERTIES | | | | | | | |
| | | *TOTAL FUND_CD 449 | 4,535,410 | 1,511,026 | 33.3% | 556,979 | 2,068,004 | 45.6% | 2,467,406 |
| 455 | Streetcar Operations | PERSONNEL SERVICES | 666,962 | 150,187 | 22.5% | | 150,187 | 22.5% | 516,775 |
| | | EMPLOYEE BENEFITS | 164,155 | 19,610 | 11.9% | | 19,610 | 11.9% | 144,545 |
| | | NON-PERSONNEL EXPENSES | 3,149,670 | 737,987 | 23.4% | 1,449,880 | 2,187,867 | 69.5% | 961,803 |
| | | *TOTAL FUND_CD 455 | 3,980,787 | 907,784 | 22.8% | 1,449,880 | 2,357,664 | 59.2% | 1,623,123 |
| 457 | County Law Enforcement Applied Regionally (CLEAR) | PERSONNEL SERVICES | 1,483,640 | 322,264 | 21.7% | | 322,264 | 21.7% | 1,161,376 |
| | | EMPLOYEE BENEFITS | 430,300 | 122,459 | 28.5% | | 122,459 | 28.5% | 307,841 |
| | | NON-PERSONNEL EXPENSES | 3,449,200 | 602,667 | 17.5% | 337,081 | 939,748 | 27.2% | 2,509,452 |
| | | *TOTAL FUND_CD 457 | 5,363,140 | 1,047,390 | 19.5% | 337,081 | 1,384,471 | 25.8% | 3,978,669 |
| 759 | Income Tax-Transit | PERSONNEL SERVICES | 202,120 | 80,483 | 39.8% | | 80,483 | 39.8% | 121,637 |
| | | EMPLOYEE BENEFITS | 55,800 | 22,717 | 40.7% | | 22,717 | 40.7% | 33,083 |
| | | NON-PERSONNEL EXPENSES | 21,646,029 | 16,988,775 | 78.5% | 3,023,250 | 20,012,025 | 92.5% | 1,634,004 |
| | | *TOTAL FUND_CD 759 | 21,903,949 | 17,091,975 | 78.0% | 3,023,250 | 20,115,225 | 91.8% | 1,788,724 |
| TOTAL | | | 872,859,728 | 328,249,920 | 37.6% | 50,177,771 | 378,427,691 | 43.4% | 494,432,037 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 11 / 30 / 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 | .00 | 14,121,858.23 | 13,434,728.37 | 5.11 | 687,129.86 | 13,833,221.87 | 2.15 | 288,636.36 |
| City Income Tax | 262,000,000.00 | 22,348,578.63 | 129,115,512.74 | 112,791,000.00 | 14.47 | 16,324,512.74 | 121,505,491.33 | 6.75 | 7,610,021.41 |
| Admissions Taxes | 2,695,022.00 | 98,016.86 | 341,878.07 | 1,311,397.71 | -73.93 | -969,519.64 | 3,091,869.56 | -209.70 | -2,749,991.49 |
| Short Term Rental Excise Tax | 250,000.00 | 3,057.60 | 241,984.18 | 125,000.00 | 93.59 | 116,984.18 | 40,063.83 | 161.54 | 201,920.35 |
| LICENSES & PERMITS | | | | | | | | | |
| Licenses & Permits | 19,187,501.00 | 1,217,687.50 | 8,806,383.96 | 8,264,157.54 | 6.56 | 542,226.42 | 10,264,562.18 | -17.64 | -1,458,178.22 |
| COURTS & USE OF MONEY & PROPERTY | | | | | | | | | |
| Fines, Forfeitures, & Penalties | 5,840,000.00 | 351,481.68 | 1,518,960.27 | 2,701,000.00 | -43.76 | -1,182,039.73 | 2,854,671.53 | -49.45 | -1,335,711.26 |
| Investment Income | 4,125,000.00 | .00 | 891,928.47 | 825,000.00 | 8.11 | 66,928.47 | 995,352.22 | -12.54 | -103,423.75 |
| General Concessions, Rents, & Commission | 199,750.00 | 4,166.74 | 18,818.76 | 74,506.75 | -74.74 | -55,687.99 | 22,127.10 | -4.44 | -3,308.34 |
| REVENUE FROM OTHER AGENCIES | | | | | | | | | |
| Local Government | 13,228,434.00 | 1,130,641.49 | 6,054,279.59 | 5,823,156.65 | 3.97 | 231,122.94 | 5,700,765.52 | 6.07 | 353,514.07 |
| Other | 2,561,467.30 | 47.00 | 1,904,408.09 | 1,409,831.60 | 35.08 | 494,576.49 | 22,437.28 | 133.49 | 1,881,970.81 |
| Casino | 4,000,000.00 | .00 | 2,352,021.41 | 2,120,000.00 | 10.94 | 232,021.41 | 4,215,582.17 | -87.90 | -1,863,560.76 |
| CHARGES FOR CURRENT SERVICES | | | | | | | | | |
| General Government | 10,375,500.00 | 232,515.93 | 10,127,798.84 | 9,441,705.00 | 7.27 | 686,093.84 | 10,194,832.11 | -.71 | -67,033.27 |
| Police | 2,533,800.00 | 30,384.88 | 1,120,461.07 | 1,640,382.12 | -31.70 | -519,921.05 | 1,908,302.03 | -48.03 | -787,840.96 |
| Buildings and Inspections | 3,543,578.00 | 253,387.06 | 2,208,634.41 | 1,633,235.10 | 35.23 | 575,399.31 | 2,565,608.79 | -21.86 | -356,974.38 |
| Miscellaneous Charges | 749,500.00 | 42,549.70 | 682,518.88 | 346,793.65 | 96.81 | 335,725.23 | 482,271.08 | 57.74 | 200,247.80 |
| Fire | 8,450,500.00 | 420,077.34 | 3,394,527.73 | 3,653,996.20 | -7.10 | -259,468.47 | 4,193,865.12 | -21.88 | -799,337.39 |
| Parking Meter | 3,419,800.00 | .00 | 287,966.00 | 1,424,346.70 | -79.78 | -1,136,380.70 | 1,679,830.00 | -97.72 | -1,391,864.00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| Miscellaneous Revenue | 43,974,679.00 | 35,691,652.52 | 38,054,584.74 | 39,031,925.08 | -2.50 | -977,340.34 | 1,942,445.81 | 92.52 | 36,112,138.93 |
| Total for General Fund - 050 | 414,552,344.30 | 61,824,244.93 | 221,244,525.44 | 206,052,162.46 | 7.37 | 15,192,362.98 | 185,513,299.53 | 17.34 | 35,731,225.91 |
| TOTAL | 414,552,344.30 | 61,824,244.93 | 221,244,525.44 | 206,052,162.46 | 7.37 | 15,192,362.98 | 185,513,299.53 | 17.34 | 35,731,225.91 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 11 / 30 / 2020

| 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 | 14,104,742.52 | 80,509,453.78 | 75,234,698.00 | 7.01 | 5,274,755.78 | 78,431,617.60 | 2.76 | 2,077,836.18 |
| 102-Parking System Facilities | 4,605,520.00 | 560,389.33 | 1,710,369.70 | 1,991,887.40 | -14.13 | -281,517.70 | 3,320,537.08 | -80.84 | -1,610,167.38 |
| 103-Convention-Exposition Cen | 7,370,970.00 | 32,358.75 | 1,309,440.64 | 2,301,216.83 | -43.10 | -991,776.19 | 4,140,933.52 | -123.04 | -2,831,492.88 |
| 104-General Aviation | 1,957,360.00 | 120,124.28 | 879,075.50 | 775,701.77 | 13.33 | 103,373.73 | 874,474.19 | .59 | 4,601.31 |
| 105-Municipal Golf | 4,790,000.00 | 474,122.86 | 3,943,670.81 | 2,582,768.00 | 52.69 | 1,360,902.81 | 3,119,745.93 | 31.90 | 823,924.88 |
| 107-Stormwater Management | 25,000,000.00 | 2,090,777.54 | 10,706,814.80 | 10,120,000.00 | 5.80 | 586,814.80 | 8,776,140.14 | 19.08 | 1,930,674.66 |
| 301-Street Const Maintenance | 15,568,120.00 | 1,255,807.49 | 6,422,160.04 | 6,644,473.62 | -3.35 | -222,313.58 | 5,832,549.98 | 8.87 | 589,610.06 |
| 302-Income Tax Infrastructure | 16,322,580.00 | 1,546,874.05 | 8,556,212.22 | 7,026,870.69 | 21.76 | 1,529,341.53 | 8,125,798.57 | 6.13 | 430,413.65 |
| 303-Parking Meter | 4,400,000.00 | 592,341.93 | 1,707,065.66 | 1,659,240.00 | 2.88 | 47,825.66 | 1,349,984.94 | 21.52 | 357,080.72 |
| 306-Municipal Motor Vehicle L | 3,300,000.00 | 261,162.36 | 1,368,624.14 | 1,484,670.00 | -7.82 | -116,045.86 | 1,285,153.02 | 5.62 | 83,471.12 |
| 318-Sawyer Point | 712,000.00 | 26,121.76 | 174,073.78 | 381,560.80 | -54.38 | -207,487.02 | 403,470.22 | -60.12 | -229,396.44 |
| 323-Recreation Special Activi | 6,450,000.00 | 150,602.62 | 1,265,851.57 | 2,399,400.00 | -47.24 | -1,133,548.43 | 3,058,652.42 | -74.72 | -1,792,800.85 |
| 329-Cincinnati Riverfront Par | 614,000.00 | 23,900.00 | 89,062.24 | 215,022.80 | -58.58 | -125,960.56 | 485,107.85 | -184.19 | -396,045.61 |
| 347-Hazard Abatement Fund | 1,420,050.00 | 35,265.75 | 214,652.66 | 527,122.56 | -59.28 | -312,469.90 | 280,168.85 | -12.43 | -65,516.19 |
| 358-Bond Hill Roselawn Stabil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 364-911 Cell Phone Fees | 1,300,000.00 | 208,842.06 | 549,537.74 | 399,750.00 | 37.47 | 149,787.74 | 130,262.51 | 104.88 | 419,275.23 |
| 377-Citizen Safety | 50,000.00 | 3,294.57 | 16,651.55 | 17,955.00 | -7.26 | -1,303.45 | 18,539.30 | -10.51 | -1,887.75 |
| 395-Community Health Center | 23,656,440.00 | 2,898,623.50 | 8,122,463.72 | 7,002,306.24 | 16.00 | 1,120,157.48 | 6,476,025.06 | 23.51 | 1,646,438.66 |
| 395-Health Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 416-Cincinnati Health Distric | 615,000.00 | 1,260,019.84 | 1,516,748.70 | 284,683.50 | 432.78 | 1,232,065.20 | 270,810.22 | 437.66 | 1,245,938.48 |
| 424-Cable Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 449-Cinti Area Geographic Inf | 4,562,190.00 | 15,000.00 | 1,444,204.88 | 2,087,658.14 | -30.82 | -643,453.26 | 1,756,698.59 | -14.97 | -312,493.71 |
| 455-Streetcar Operations | 2,499,246.00 | 414.76 | 41,164.89 | 595,820.25 | -93.09 | -554,655.36 | 629,874.95 | -98.81 | -588,710.06 |
| 457-CLEAR | 5,267,910.00 | 219.91 | 515,154.05 | 1,727,347.69 | -70.18 | -1,212,193.64 | 795,504.30 | -16.23 | -280,350.25 |
| 759-Income Tax Transit | 12,697,900.00 | 767,658.34 | 19,755,676.79 | 12,697,900.00 | 55.58 | 7,057,776.79 | 23,538,054.60 | -29.79 | -3,782,377.81 |



*Interdepartmental
Correspondence Sheet*

December 22, 2020

TO: Mayor and Members of City Council

FROM: Tara J Songer, Interim Finance Manager, Accounts & Audits

SUBJECT: Audit of the City Treasurer's Report for the Month Ended October 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 October 31, 2020 and has found it to be correct.

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

| | | |
|--|-------------------------|--------------------------------|
| Certified US Bank Balance | \$1,528,902.21 | |
| Certified Fifth Third Bank Balance | <u>\$121,144,747.19</u> | |
| General Account Bank Balance Total | | \$122,673,649.40 |
| Adjusted for: | | |
| Outstanding Checks | (\$11,258,827.44) | |
| Net Deposits in Transit | \$3,048,774.51 | |
| Reconciling Items | <u>\$510,535.25</u> | <u>(\$7,699,517.68)</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$114,974,131.72</u></u> |

Parking System Facilities

| | | |
|--|-----------------|---------------------------|
| Certified Fifth Third Bank Balance | | \$56,271.53 |
| Adjusted for: | | |
| Net Deposits in Transit | \$2,036.01 | |
| Outstanding Checks | \$0.00 | |
| Interest | (\$2.23) | |
| Reconciling Items | <u>\$103.00</u> | <u>\$2,136.78</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$58,408.31</u></u> |

Retirement System

| | | | |
|--|------------------------|-------------------|-------------------------------|
| Certified US Bank Balance | | | \$5,644,656.53 |
| Adjustment for: | | | |
| | Outstanding Checks | (\$100,172.70) | |
| | Net Deposit in Transit | (\$13,855,950.25) | |
| | Reconciling Items | <u>\$0.02</u> | <u>(\$13,755,777.57)</u> |
| City of Cincinnati Treasurer's Balance | | | <u><u>\$19,400,434.10</u></u> |



December 11, 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 October 30, 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 | \$114,974,131.72 |
| Parking System Facilities Account | 58,408.21 |
| Retirement System Account | 19,400,434.10 |
| Total Treasury Balances | <u>\$134,432,974.13</u> |

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

SECURITIES OF CITY OF CINCINNATI

| | |
|-----------------------|---------------------------|
| Beginning Investments | \$1,050,661,205.03 |
| Purchases | 40,000,000.00 |
| Maturities | (44,422,420.00) |
| Ending Investments | <u>\$1,046,283,785.03</u> |

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 10/31/2020**

GENERAL ACCOUNT :

| | | |
|---|-----------|------------------------------|
| US Bank Balance - City of Cincinnati (#930-0443) | \$ | 1,528,902.21 |
| Fifth Third Balance - General Fund (#9990200041) | | 121,144,747.19 |
| US Bank Balance for Controlled Disbursement Account | | 0.00 |
| Certified General Account Bank Balance Total | \$ | <u>122,673,649.40</u> |

Adjusted for :

| | | | |
|---------------------------------|----|-----------------|-----------------------|
| Outstanding Checks | \$ | (11,258,827.44) | |
| Net Deposits in Transit | | 3,048,774.51 | |
| Controlled Disbursement Account | | 0.00 | |
| Reconciling Items | | 510,535.25 | (A) |
| | | | <u>(7,699,517.68)</u> |

TREASURER'S BALANCE **\$** **114,974,131.72**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) **\$** **56,271.53**

Adjusted for :

| | | | |
|-------------------------|----|----------|-----------------|
| Outstanding Checks | \$ | | |
| Interest | | (2.23) | |
| Net Deposits in Transit | | 2,036.01 | |
| Reconciling Items | | 103.00 | (B) |
| | | | <u>2,136.78</u> |

TREASURER'S BALANCE **\$** **58,408.31**

RETIREMENT SYSTEM :

Certified US Bank Balance **\$** **5,644,656.53**

Adjusted for :

| | | | |
|-------------------------|----|---------------|----------------------|
| Outstanding Checks | \$ | (100,172.70) | |
| Interest | | 0.00 | |
| Net Deposits in Transit | | 13,855,950.25 | |
| Reconciling Items | | 0.02 | (C) |
| | | | <u>13,755,777.57</u> |

TREASURER'S BALANCE **\$** **19,400,434.10**

MISCELLANEOUS RECONCILING ITEMS

| | | | | |
|--------------------------------------|-----------|-------------------|------------|---------------------------------|
| (A) <u>GENERAL ACCOUNT :</u> | \$ | 510,535.25 | 504,909.34 | Misc-Fifth Third |
| | | | 5,625.91 | Misc-US Bank |
| (B) <u>PARKING ACCOUNT :</u> | \$ | 103.00 | 0.00 | Unreceipted Deposits |
| | | | 0.00 | Returned Items |
| | | | 103.00 | Receipt Discrepancies |
| | | | 0.00 | Service Charge |
| (C) <u>RETIREMENT SYSTEM:</u> | \$ | 0.00 | 0.00 | Withdrawal Discrepancy |
| | | | 0.00 | Receipt Discrepancy |
| | | | 0.00 | Check disbursement error |
| | | | 0.00 | Service Charge |

Contacts: (As of 6/19/01)

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

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

050
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.40

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
 PAGE: 1

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>050 General FUND</i> | .00 | 12,857,636.15 | 8,144,987.92 | 4,712,648.23 | 2,435,804.48 | 2,276,843.75 | .00 |
| <i>101 Water Works FUND</i> | .00 | 8,200,621.01 | 3,511,038.24 | 4,689,582.77 | 3,501,983.35 | 1,187,599.42 | .00 |
| <i>102 Parking System Facilities FUND</i> | .00 | 774,764.37 | 252,246.68 | 522,517.69 | 522,517.69 | .00 | .00 |
| <i>103 Convention-Exposition Center FUND</i> | .00 | 581,453.52 | .00 | 581,453.52 | 581,453.52 | .00 | .00 |
| <i>104 General Aviation FUND</i> | .00 | 113,612.88 | 59,381.30 | 54,231.58 | 54,231.58 | .00 | .00 |
| <i>105 Municipal Golf FUND</i> | .00 | 44,656.73 | 9,082.36 | 35,574.37 | 19,857.00 | 15,717.37 | .00 |
| <i>107 Stormwater Management FUND</i> | .00 | 1,712,181.20 | 798,600.75 | 913,580.45 | 712,625.64 | 200,954.81 | .00 |
| <i>151 Bond Retirement - City FUND</i> | .00 | 212,372.52 | 58,389.69 | 153,982.83 | 153,982.83 | .00 | .00 |
| <i>301 Street Const Maintenance & Rep FUND</i> | .00 | 1,130,225.84 | 639,008.70 | 491,217.14 | 352,995.17 | 138,221.97 | .00 |
| <i>302 Income Tax Infrastructure FUND</i> | .00 | 601,939.59 | 302,779.17 | 299,160.42 | 268,997.62 | 30,162.80 | .00 |
| <i>303 Parking Meter FUND</i> | .00 | 148,471.87 | 55,871.78 | 92,600.09 | 92,600.09 | .00 | .00 |
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | .00 | 28,230.61 | 1,531.56 | 26,699.05 | 24,035.33 | 2,663.72 | .00 |
| <i>318 Sawyer Point FUND</i> | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 15,642.00 | 27,176.09 | .00 |
| <i>323 Recreation Special Activities FUND</i> | .00 | 132,429.50 | 19,626.78 | 112,802.72 | 95,748.22 | 17,054.50 | .00 |
| <i>329 Cincinnati Riverfront Park FUND</i> | .00 | 71,616.19 | 17,289.34 | 54,326.85 | 20,860.50 | 33,466.35 | .00 |
| <i>347 Hazard Abatement Fund FUND</i> | .00 | 437,636.82 | 124,340.74 | 313,296.08 | 311,496.08 | 1,800.00 | .00 |
| <i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i> | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| <i>364 911 Cell Phone Fees FUND</i> | .00 | 301,159.16 | 294,115.15 | 7,044.01 | 7,044.01 | .00 | .00 |
| <i>377 Citizen Safety FUND</i> | .00 | 48,781.76 | 9,548.25 | 39,233.51 | 39,233.51 | .00 | .00 |

395
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.40

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>395 Community Health Center FUND</i> | .00 | 748,791.93 | 274,941.75 | 473,850.18 | 250,740.09 | 223,110.09 | .00 |
| <i>416 CIncinnati Health District FUND</i> | .00 | 126,756.25 | 56,297.18 | 70,459.07 | 37,665.46 | 32,793.61 | .00 |
| <i>449 Cinti Area Geographic Info Sys FUND</i> | .00 | 596,391.18 | 74,150.99 | 522,240.19 | 522,240.19 | .00 | .00 |
| <i>455 Streetcar Operations FUND</i> | .00 | 524,770.50 | 145,928.72 | 378,841.78 | 366,326.44 | 12,515.34 | .00 |
| <i>457 CLEAR FUND</i> | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 |
| <i>701 Metropolitan Sewer District FUND</i> | .00 | 233,984,844.75 | 81,262,471.53 | 152,722,373.22 | 17,901,894.08 | 134,820,479.14 | 162,004.15 |
| <i>759 Income Tax Transit FUND</i> | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .00 |

050
RUN DATE: 12/14/2020
RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>050 General FUND</i> | 392,019,597.00 | 396,579,412.00 | 155,582,556.16 | 240,996,855.84 | 14,564,151.79 | 226,432,704.05 | 138,028.71 |
| <i>PERCENT EXPENDED:</i> | <i>39.2</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>42.9</i> | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|-----------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>101 Water Works FUND</i> | 145,570,180.00 | 145,681,826.00 | 47,825,643.39 | 97,856,182.61 | 18,873,028.89 | 78,983,153.72 | 12,100.00 |
| PERCENT EXPENDED: | 32.8 | PERCENT EXPENDED AND ENCUMBERED: | | 45.8 | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>102 Parking System Facilities FUND</i> | | | | | | | |
| | 7,609,230.00 | 7,611,184.00 | 2,898,019.33 | 4,713,164.67 | 2,215,687.78 | 2,497,476.89 | .00 |
| PERCENT EXPENDED: | 38.1 | PERCENT EXPENDED AND ENCUMBERED: | | 67.2 | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>103 Convention-Exposition Center FUND</i> | | | | | | | |
| | 9,649,830.00 | 9,649,830.00 | 2,460,693.37 | 7,189,136.63 | 1,314,785.10 | 5,874,351.53 | 453,296.00 |
| <i>PERCENT EXPENDED:</i> | <i>25.5</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>39.1</i> | | | |

104
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|----------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>104 General Aviation FUND</i> | | | | | | | |
| | 2,189,590.00 | 2,193,254.00 | 806,407.04 | 1,386,846.96 | 192,673.95 | 1,194,173.01 | .00 |
| PERCENT EXPENDED: | 36.8 | PERCENT EXPENDED AND ENCUMBERED: | | 45.6 | | | |

105
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>105 Municipal Golf FUND</i> | 5,588,820.00 | 5,588,820.00 | 2,383,760.91 | 3,205,059.09 | 177,949.32 | 3,027,109.77 | .00 |
| PERCENT EXPENDED: | 42.7 | PERCENT EXPENDED AND ENCUMBERED: | | 45.8 | | | |

107
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 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> |
|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>107 Stormwater Management FUND</i> | 24,301,890.00 | 24,348,151.00 | 7,882,535.49 | 16,465,615.51 | 1,634,241.65 | 14,831,373.86 | 43,161.00 |
| PERCENT EXPENDED: | 32.4 | PERCENT EXPENDED AND ENCUMBERED: | | 39.1 | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>151 Bond Retirement - City FUND</i> | | | | | | | |
| | 147,511,030.00 | 147,607,716.00 | 59,575,569.39 | 88,032,146.61 | .00 | 88,032,146.61 | .00 |
| PERCENT EXPENDED: | 40.4 | PERCENT EXPENDED AND ENCUMBERED: | | 40.4 | | | |

301
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.45

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 2020

PGM ID: CFSFA103
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>301 Street Const Maintenance & Rep FUND</i> | | | | | | | |
| | 15,401,690.00 | 15,406,511.00 | 4,699,978.27 | 10,706,532.73 | 1,158,511.50 | 9,548,021.23 | .00 |
| PERCENT EXPENDED: | 30.5 | PERCENT EXPENDED AND ENCUMBERED: | | 38.0 | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 11 / 30 / 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> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>302 Income Tax Infrastructure FUND</i> | | | | | | | |
| | 19,660,020.00 | 19,722,486.00 | 8,010,812.70 | 11,711,673.30 | 499,266.47 | 11,212,406.83 | .00 |
| PERCENT EXPENDED: | 40.6 | PERCENT EXPENDED AND ENCUMBERED: | | 43.1 | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|-------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>303 Parking Meter FUND</i> | | | | | | | |
| | 4,397,960.00 | 4,397,960.00 | 1,335,130.76 | 3,062,829.24 | 444,025.49 | 2,618,803.75 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>30.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>40.5</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | | | | | | | |
| | 3,703,100.00 | 3,703,100.00 | 1,020,295.42 | 2,682,804.58 | 91,257.26 | 2,591,547.32 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>27.6</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>30.0</i> | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>318 Sawyer Point FUND</i> | | | | | | | |
| | 1,547,430.00 | 1,547,430.00 | 176,233.98 | 1,371,196.02 | 64,617.61 | 1,306,578.41 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>11.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>15.6</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>323 Recreation Special Activities FUND</i> | | | | | | | |
| | 6,254,590.00 | 6,254,590.00 | 1,118,227.46 | 5,136,362.54 | 170,053.98 | 4,966,308.56 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>17.9</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>20.6</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>329 Cincinnati Riverfront Park FUND</i> | | | | | | | |
| | 1,025,830.00 | 1,025,830.00 | 120,603.48 | 905,226.52 | 27,292.18 | 877,934.34 | .00 |
| PERCENT EXPENDED: | 11.8 | PERCENT EXPENDED AND ENCUMBERED: | | 14.4 | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>347 Hazard Abatement Fund FUND</i> | | | | | | | |
| | 2,728,810.00 | 2,728,810.00 | 562,138.97 | 2,166,671.03 | 13,757.06 | 2,152,913.97 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>20.6</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>21.1</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i> | | | | | | | |
| | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| <i>PERCENT EXPENDED: 50.7 PERCENT EXPENDED AND ENCUMBERED:</i> | | | | <i>50.7</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|-------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>364 911 Cell Phone Fees FUND</i> | | | | | | | |
| | 1,631,830.00 | 1,631,830.00 | 36,306.34 | 1,595,523.66 | 2,604.45 | 1,592,919.21 | .00 |
| PERCENT EXPENDED: | 2.2 | PERCENT EXPENDED AND ENCUMBERED: | | 2.4 | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>377 Citizen Safety FUND</i> | 51,010.00 | 51,010.00 | .00 | 51,010.00 | .00 | 51,010.00 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>.0</i> | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>395 Community Health Center FUND</i> | | | | | | | |
| | 22,969,280.00 | 23,024,275.00 | 4,285,420.21 | 18,738,854.79 | 3,016,370.50 | 15,722,484.29 | 16,935.00 |
| PERCENT EXPENDED: | 18.6 | PERCENT EXPENDED AND ENCUMBERED: | | 31.7 | | | |

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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> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>416 Cincinnati Health District FUND</i> | 18,039,740.00 | 18,118,170.00 | 6,809,944.66 | 11,308,225.34 | 350,306.40 | 10,957,918.94 | .00 |
| PERCENT EXPENDED: | 37.6 | PERCENT EXPENDED AND ENCUMBERED: | | 39.5 | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>449 Cinti Area Geographic Info Sys FUND</i> | | | | | | | |
| | 4,522,230.00 | 4,535,410.00 | 1,511,025.50 | 3,024,384.50 | 556,978.51 | 2,467,405.99 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>33.3</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>45.6</i> | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>455 Streetcar Operations FUND</i> | | | | | | | |
| | 2,981,320.00 | 3,980,787.00 | 907,784.02 | 3,073,002.98 | 1,449,880.46 | 1,623,122.52 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>22.8</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>59.2</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 457 CLEAR FUND | 5,355,880.00 | 5,363,140.00 | 1,047,390.43 | 4,315,749.57 | 337,080.97 | 3,978,668.60 | .00 |
| PERCENT EXPENDED: | 19.5 | PERCENT EXPENDED AND ENCUMBERED: | | 25.8 | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>759 Income Tax Transit FUND</i> | | | | | | | |
| | 17,401,549.00 | 21,903,949.00 | 17,091,974.78 | 4,811,974.22 | 3,023,250.00 | 1,788,724.22 | .00 |
| PERCENT EXPENDED: | 78.0 | PERCENT EXPENDED AND ENCUMBERED: | | 91.8 | | | |

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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 | .00 | 3,012.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,012.60 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,012.60 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2018 | 050 | 951 | 7400 | .00 | 52,256.33 | 52,256.33 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 52,256.33 | 52,256.33 | .00 | .00 | .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 | 52,256.33 | 28,400.63 | 28,400.63 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 64.8 | 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 |

449 091
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 3

| 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 | | | | | | | | | | |
| 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 | 30,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | 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 | .00 | 2,337.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,337.50 | .00 | 2,337.50 | .00 | 2,337.50 | .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 | 2,800.00 | 2,337.50 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 54.5 | | | | | |
| | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2019 | 050 | 111 | 7400 | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| DIVISION TOTALS: | | | | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| PERCENT EXPENDED: | | | | 91.6 | PERCENT EXPENDED AND ENCUMBERED: 91.6 | | | | | |

050 121
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 4

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2019 | 050 | 121 | 7200 | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| PERCENT EXPENDED: | | | | 48.1 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 137 Finance, Purchasing | | | | | | | | | | |
| 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 | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2019 | 050 | 161 | 7300 | .00 | 3,401.38 | .00 | 3,401.38 | .00 | 3,401.38 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,401.38 | .00 | 3,401.38 | .00 | 3,401.38 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 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 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2019 | 050 | 164 | 7400 | .00 | 4,497.40 | .00 | 4,497.40 | .00 | 4,497.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,497.40 | .00 | 4,497.40 | .00 | 4,497.40 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 7,949.38 | .00 | 7,949.38 | 50.60 | 7,898.78 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .6 | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 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 |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 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 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2019 | 050 | 253 | 7200 | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |

050 271
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 5

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 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 | .00 | 89,420.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 99,767.09 | .00 | 99,767.09 | 10,346.54 | 89,420.55 | .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 | .00 | 728.49 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,780.60 | 1,272.00 | 11,508.60 | 10,780.11 | 728.49 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 112,547.69 | 1,272.00 | 111,275.69 | 21,126.65 | 90,149.04 | .00 | |
| PERCENT EXPENDED: | | | | 1.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 19.9 |
| 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 | .00 | 9,635.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,930.80 | 295.20 | 9,635.60 | .00 | 9,635.60 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 9,930.80 | 295.20 | 9,635.60 | .00 | 9,635.60 | .00 | |
| PERCENT EXPENDED: | | | | 3.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 3.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2019 | 050 | 952 | 7200 | .00 | 14,182.13 | 3,384.62 | 10,797.51 | .00 | 10,797.51 | .00 | |
| 2019 | 050 | 952 | 7400 | .00 | 149,237.26 | .00 | 149,237.26 | 145,853.00 | 3,384.26 | .00 | |
| DIVISION TOTALS: | | | | .00 | 163,419.39 | 3,384.62 | 160,034.77 | 145,853.00 | 14,181.77 | .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 | 145,853.00 | 14,181.77 | .00 | |
| PERCENT EXPENDED: | | | | 6.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.7 |
| 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 | .00 | 13,500.00 | .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 | 850,000.00 | 13,500.00 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2019 | 101 | 303 | 7200 | .00 | 15,007.86 | .00 | 15,007.86 | .00 | 15,007.86 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,007.86 | .00 | 15,007.86 | .00 | 15,007.86 | .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 | |

101 307
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 6

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2019 | 101 | 307 | 7200 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,785.00 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 904,896.46 | .00 | 904,896.46 | 866,603.60 | 38,292.86 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 95.8 |
| | | | | | | | | | | | |
| 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 |

347 212
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 7

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2019 | 347 | 212 | 7200 | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 43.9 | 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 | | | | | |

701 430
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | 60,462.42 | 983,515.40 | 25,769.10 | 957,746.30 | .00 |
| 2019 | 701 | 442 | 7300 | .00 | 663,254.54 | 53,098.00 | 610,156.54 | .00 | 610,156.54 | .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 | 113,560.42 | 1,600,889.90 | 25,769.10 | 1,575,120.80 | .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 | .00 | 75,336.05 | .00 |
| DIVISION TOTALS: | | | | .00 | 436,914.56 | 10,357.29 | 426,557.27 | .00 | 426,557.27 | .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 | 125,133.71 | 2,761,601.18 | 25,769.10 | 2,735,832.08 | .00 |
| PERCENT EXPENDED: | | | | 4.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 5.2 | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | .00 | 147,113.16 | .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 | .00 | 363,574.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 369,507.17 | 5,932.36 | 363,574.81 | .00 | 363,574.81 | .00 |
| PERCENT EXPENDED: 1.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 1.6 | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 2019 | 701 | 470 | 7200 | .00 | 1,381,601.73 | 3,421.32 | 1,378,180.41 | .00 | 1,378,180.41 | .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 | .00 | 1,598,667.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,628,163.82 | 29,496.32 | 1,598,667.50 | .00 | 1,598,667.50 | .00 |
| PERCENT EXPENDED: 1.8 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 1.8 | | |
| 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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 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 | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 982 Office & Technical Equip | | | | | | | | | | | |
| 2019 | 701 | 982 | 7600 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | |
| DIVISION TOTALS: | | | | .00 | 303,206.41 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 991,993.25 | .00 | 991,993.25 | .00 | 991,993.25 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| | | | | | | | | | | | |
| 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 | .00 | 3,391.30 | .00 | |
| 2020 | 050 | 041 | 7400 | .00 | 1,798.22 | .00 | 1,798.22 | .00 | 1,798.22 | .00 | |
| DIVISION TOTALS: | | | | .00 | 5,314.44 | 124.92 | 5,189.52 | .00 | 5,189.52 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 5,314.44 | 124.92 | 5,189.52 | .00 | 5,189.52 | .00 | |
| PERCENT EXPENDED: | | | | 2.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.4 |
| | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2020 | 050 | 091 | 7200 | .00 | 9,518.68 | 666.00 | 8,852.68 | 1,012.05 | 7,840.63 | .00 | |
| 2020 | 050 | 091 | 7300 | .00 | 9,367.58 | 2,124.39 | 7,243.19 | .00 | 7,243.19 | .00 | |
| 2020 | 050 | 091 | 7400 | .00 | 5,029.96 | 3,360.60 | 1,669.36 | .00 | 1,669.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 23,916.22 | 6,150.99 | 17,765.23 | 1,012.05 | 16,753.18 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 23,916.22 | 6,150.99 | 17,765.23 | 1,012.05 | 16,753.18 | .00 | |
| PERCENT EXPENDED: | | | | 25.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 30.0 |
| | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2020 | 050 | 101 | 7200 | .00 | 312,090.46 | 176,445.68 | 135,644.78 | 131,947.66 | 3,697.12 | .00 | |
| 2020 | 050 | 101 | 7300 | .00 | 1,639,803.85 | 714,883.29 | 924,920.56 | 924,712.45 | 208.11 | .00 | |
| 2020 | 050 | 101 | 7400 | .00 | 219,118.75 | 206,618.75 | 12,500.00 | 12,500.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,171,013.06 | 1,097,947.72 | 1,073,065.34 | 1,069,160.11 | 3,905.23 | .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 | .00 | 833.70 | .00 | |
| 2020 | 050 | 102 | 7400 | .00 | 242.75 | 58.80 | 183.95 | .00 | 183.95 | .00 | |
| DIVISION TOTALS: | | | | .00 | 21,096.45 | 20,078.80 | 1,017.65 | .00 | 1,017.65 | .00 | |
| | | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2020 | 050 | 103 | 7200 | .00 | 15,483.00 | 7,191.90 | 8,291.10 | 2,100.00 | 6,191.10 | .00 | |
| 2020 | 050 | 103 | 7300 | .00 | 18,213.13 | 15,050.27 | 3,162.86 | .00 | 3,162.86 | .00 | |
| 2020 | 050 | 103 | 7400 | .00 | 4,251.46 | 325.65 | 3,925.81 | 3,600.00 | 325.81 | .00 | |
| DIVISION TOTALS: | | | | .00 | 37,947.59 | 22,567.82 | 15,379.77 | 5,700.00 | 9,679.77 | .00 | |
| | | | | | | | | | | | |
| 104 Office Of Environmental Qualities | | | | | | | | | | | |
| 2020 | 050 | 104 | 7200 | .00 | 627,078.20 | 570,473.41 | 56,604.79 | 56,181.20 | 423.59 | .00 | |
| 2020 | 050 | 104 | 7300 | .00 | 1,533.64 | .00 | 1,533.64 | .00 | 1,533.64 | .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 | 587,173.41 | 62,879.66 | 60,922.43 | 1,957.23 | .00 | |

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 DIVISION OF ACCOUNTS AND AUDITS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | .00 | 1,601.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,976.43 | 2,500.00 | 8,476.43 | 6,875.00 | 1,601.43 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2020 | 050 | 109 | 7200 | .00 | 2.08 | .00 | 2.08 | .00 | 2.08 | .00 |
| 2020 | 050 | 109 | 7300 | .00 | 454.98 | .00 | 454.98 | .00 | 454.98 | .00 |
| DIVISION TOTALS: | | | | .00 | 457.06 | .00 | 457.06 | .00 | 457.06 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,891,543.66 | 1,730,267.75 | 1,161,275.91 | 1,142,657.54 | 18,618.37 | .00 |
| PERCENT EXPENDED: 59.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.4 | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2020 | 050 | 111 | 7200 | .00 | 122,988.75 | 62,356.46 | 60,632.29 | 55,982.44 | 4,649.85 | .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 | 6,155.39 | 1,772.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 169,058.88 | 97,897.52 | 71,161.36 | 64,637.83 | 6,523.53 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2020 | 050 | 112 | 7200 | .00 | 34,045.86 | 12,295.86 | 21,750.00 | 13,500.00 | 8,250.00 | .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 | 7,779.67 | 620.54 | .00 |
| DIVISION TOTALS: | | | | .00 | 45,428.46 | 15,025.11 | 30,403.35 | 21,279.67 | 9,123.68 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 214,487.34 | 112,922.63 | 101,564.71 | 85,917.50 | 15,647.21 | .00 |
| PERCENT EXPENDED: 52.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.7 | | | | | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2020 | 050 | 121 | 7200 | .00 | 93,246.17 | 69,412.26 | 23,833.91 | 23,236.74 | 597.17 | .00 |
| 2020 | 050 | 121 | 7300 | .00 | 3,019.68 | .00 | 3,019.68 | .00 | 3,019.68 | .00 |
| 2020 | 050 | 121 | 7400 | .00 | 1,312.08 | .00 | 1,312.08 | .00 | 1,312.08 | .00 |
| DIVISION TOTALS: | | | | .00 | 97,577.93 | 69,412.26 | 28,165.67 | 23,236.74 | 4,928.93 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 97,577.93 | 69,412.26 | 28,165.67 | 23,236.74 | 4,928.93 | .00 |
| PERCENT EXPENDED: 71.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 94.9 | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2020 | 050 | 131 | 7200 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 2020 | 050 | 131 | 7400 | .00 | 71.97 | 59.06 | 12.91 | .00 | 12.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,671.97 | 59.06 | 1,612.91 | .00 | 1,612.91 | .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 | .00 | 7,212.82 | .00 |
| 2020 | 050 | 134 | 7300 | .00 | 7,118.29 | 2,527.89 | 4,590.40 | .00 | 4,590.40 | .00 |
| 2020 | 050 | 134 | 7400 | .00 | 698.15 | 114.15 | 584.00 | .00 | 584.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,029.26 | 2,642.04 | 12,387.22 | .00 | 12,387.22 | .00 |

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | 18,737.88 | 57,332.84 | 56,756.12 | 576.72 | .00 |
| 2020 | 050 | 136 | 7300 | .00 | 893.86 | .00 | 893.86 | .00 | 893.86 | .00 |
| 2020 | 050 | 136 | 7400 | .00 | 21,574.68 | 21,448.00 | 126.68 | .00 | 126.68 | .00 |
| DIVISION TOTALS: | | | | .00 | 98,539.26 | 40,185.88 | 58,353.38 | 56,756.12 | 1,597.26 | .00 |
| 137 Finance, Purchasing | | | | | | | | | | |
| 2020 | 050 | 137 | 7200 | .00 | 21,458.27 | 318.00 | 21,140.27 | 9,682.00 | 11,458.27 | .00 |
| 2020 | 050 | 137 | 7300 | .00 | 22,630.41 | 4,562.61 | 18,067.80 | 18,067.80 | .00 | .00 |
| 2020 | 050 | 137 | 7400 | .00 | 9,038.48 | 194.17 | 8,844.31 | 5,250.00 | 3,594.31 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,127.16 | 5,074.78 | 48,052.38 | 32,999.80 | 15,052.58 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 212,117.94 | 90,033.81 | 122,084.13 | 89,755.92 | 32,328.21 | .00 |
| PERCENT EXPENDED: 42.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 84.8 | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2020 | 050 | 161 | 7200 | .00 | 1,239.36 | .00 | 1,239.36 | .00 | 1,239.36 | .00 |
| 2020 | 050 | 161 | 7300 | .00 | 139.53 | 111.34 | 28.19 | .00 | 28.19 | .00 |
| 2020 | 050 | 161 | 7400 | .00 | 541,159.22 | 276,147.73 | 265,011.49 | 4,147.64 | 260,863.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 542,538.11 | 276,259.07 | 266,279.04 | 4,147.64 | 262,131.40 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2020 | 050 | 162 | 7200 | .00 | 10,000.00 | 8,925.00 | 1,075.00 | .00 | 1,075.00 | .00 |
| 2020 | 050 | 162 | 7400 | .00 | 137,753.82 | 58,673.63 | 79,080.19 | 42,752.39 | 36,327.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 147,753.82 | 67,598.63 | 80,155.19 | 42,752.39 | 37,402.80 | .00 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2020 | 050 | 164 | 7200 | .00 | 20,000.00 | 18,790.00 | 1,210.00 | .00 | 1,210.00 | .00 |
| 2020 | 050 | 164 | 7400 | .00 | 134,374.06 | 42,512.85 | 91,861.21 | 35,174.65 | 56,686.56 | .00 |
| DIVISION TOTALS: | | | | .00 | 154,374.06 | 61,302.85 | 93,071.21 | 35,174.65 | 57,896.56 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 844,665.99 | 405,160.55 | 439,505.44 | 82,074.68 | 357,430.76 | .00 |
| PERCENT EXPENDED: 48.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 57.7 | | | | | | |
| 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 | .00 | 460.72 | .00 |
| 2020 | 050 | 171 | 7400 | .00 | 1,398.59 | 386.14 | 1,012.45 | .00 | 1,012.45 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,319.89 | 3,773.78 | 2,546.11 | .00 | 2,546.11 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,319.89 | 3,773.78 | 2,546.11 | .00 | 2,546.11 | .00 |
| PERCENT EXPENDED: 59.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 59.7 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 180 Citizens' Complaint Authority | | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | | |
| 2020 | 050 | 181 | 7200 | .00 | 17,075.80 | 4,376.68 | 12,699.12 | 8,562.92 | 4,136.20 | .00 | |
| 2020 | 050 | 181 | 7300 | .00 | 3,913.01 | 2,442.55 | 1,470.46 | .00 | 1,470.46 | .00 | |
| 2020 | 050 | 181 | 7400 | .00 | 85.64 | 55.63 | 30.01 | .00 | 30.01 | .00 | |
| DIVISION TOTALS: | | | | .00 | 21,074.45 | 6,874.86 | 14,199.59 | 8,562.92 | 5,636.67 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 21,074.45 | 6,874.86 | 14,199.59 | 8,562.92 | 5,636.67 | .00 | |
| PERCENT EXPENDED: | | | | 32.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.3 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2020 | 050 | 191 | 7200 | .00 | 6,684.27 | 165.00 | 6,519.27 | .00 | 6,519.27 | .00 | |
| 2020 | 050 | 191 | 7300 | .00 | 1,885.45 | 1,740.08 | 145.37 | .00 | 145.37 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,569.72 | 1,905.08 | 6,664.64 | .00 | 6,664.64 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2020 | 050 | 192 | 7200 | .00 | 14,166.48 | 8,790.00 | 5,376.48 | .00 | 5,376.48 | .00 | |
| 2020 | 050 | 192 | 7300 | .00 | 1,529.34 | 1,401.50 | 127.84 | .00 | 127.84 | .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 | .00 | 5,530.01 | .00 | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2020 | 050 | 193 | 7200 | .00 | 11,198.80 | 2,986.83 | 8,211.97 | .00 | 8,211.97 | .00 | |
| DIVISION TOTALS: | | | | .00 | 11,198.80 | 2,986.83 | 8,211.97 | .00 | 8,211.97 | .00 | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2020 | 050 | 194 | 7200 | .00 | 80,049.95 | 37,045.71 | 43,004.24 | 21,828.76 | 21,175.48 | .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 | 77,024.94 | 82,582.25 | 24,345.76 | 58,236.49 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2020 | 050 | 197 | 7200 | .00 | 3,228.51 | 1,409.04 | 1,819.47 | .00 | 1,819.47 | .00 | |
| 2020 | 050 | 197 | 7300 | .00 | 311.50 | 290.86 | 20.64 | .00 | 20.64 | .00 | |
| 2020 | 050 | 197 | 7400 | .00 | 1,250.00 | .00 | 1,250.00 | .00 | 1,250.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 4,790.01 | 1,699.90 | 3,090.11 | .00 | 3,090.11 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2020 | 050 | 199 | 7200 | .00 | 16,302.66 | 3,216.25 | 13,086.41 | .00 | 13,086.41 | .00 | |
| 2020 | 050 | 199 | 7300 | .00 | 12.21 | .00 | 12.21 | .00 | 12.21 | .00 | |
| 2020 | 050 | 199 | 7600 | .00 | 15,860.25 | .00 | 15,860.25 | .00 | 15,860.25 | .00 | |
| DIVISION TOTALS: | | | | .00 | 32,175.12 | 3,216.25 | 28,958.87 | .00 | 28,958.87 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 232,107.99 | 97,070.14 | 135,037.85 | 24,345.76 | 110,692.09 | .00 | |
| PERCENT EXPENDED: | | | | 41.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.3 |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2020 | 050 | 202 | 7200 | .00 | 109,514.59 | 101,244.75 | 8,269.84 | .00 | 8,269.84 | .00 | |
| 2020 | 050 | 202 | 7300 | .00 | 204,360.17 | 183,212.17 | 21,148.00 | .00 | 21,148.00 | .00 | |
| 2020 | 050 | 202 | 7400 | .00 | 21,416.28 | 11,261.41 | 10,154.87 | .00 | 10,154.87 | .00 | |
| DIVISION TOTALS: | | | | .00 | 335,291.04 | 295,718.33 | 39,572.71 | .00 | 39,572.71 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | | | | | | | | | | | |
| 2020 | 050 | 203 | 7200 | .00 | 38,314.05 | 29,152.80 | 9,161.25 | .00 | 9,161.25 | .00 | |
| 2020 | 050 | 203 | 7300 | .00 | 26,135.35 | 21,808.89 | 4,326.46 | .00 | 4,326.46 | .00 | |
| DIVISION TOTALS: | | | | .00 | 64,449.40 | 50,961.69 | 13,487.71 | .00 | 13,487.71 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 399,740.44 | 346,680.02 | 53,060.42 | .00 | 53,060.42 | .00 | |
| PERCENT EXPENDED: | | | | 86.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.7 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2020 | 050 | 211 | 7200 | .00 | 46,740.75 | 14,558.42 | 32,182.33 | 22,160.85 | 10,021.48 | .00 | |
| 2020 | 050 | 211 | 7300 | .00 | 9,071.28 | 3,761.37 | 5,309.91 | 3,547.00 | 1,762.91 | .00 | |
| 2020 | 050 | 211 | 7400 | .00 | 682.65 | 461.22 | 221.43 | .00 | 221.43 | .00 | |
| DIVISION TOTALS: | | | | .00 | 56,494.68 | 18,781.01 | 37,713.67 | 25,707.85 | 12,005.82 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2020 | 050 | 212 | 7200 | .00 | 4,243.20 | 2,250.00 | 1,993.20 | 1,993.20 | .00 | .00 | |
| 2020 | 050 | 212 | 7300 | .00 | 2,701.76 | 1,386.61 | 1,315.15 | .00 | 1,315.15 | .00 | |
| 2020 | 050 | 212 | 7400 | .00 | 565.95 | 463.22 | 102.73 | .00 | 102.73 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,510.91 | 4,099.83 | 3,411.08 | 1,993.20 | 1,417.88 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 64,005.59 | 22,880.84 | 41,124.75 | 27,701.05 | 13,423.70 | .00 | |
| PERCENT EXPENDED: | | | | 35.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.0 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2020 | 050 | 222 | 7200 | .00 | 419,847.01 | 94,854.67 | 324,992.34 | 2,000.00 | 322,992.34 | .00 | |
| 2020 | 050 | 222 | 7300 | .00 | 183,989.88 | 135,821.49 | 48,168.39 | 23,695.20 | 24,473.19 | .00 | |
| 2020 | 050 | 222 | 7400 | .00 | 2,299.55 | 45.00 | 2,254.55 | .00 | 2,254.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 606,136.44 | 230,721.16 | 375,415.28 | 25,695.20 | 349,720.08 | .00 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2020 | 050 | 225 | 7200 | .00 | 95,048.01 | 72,865.83 | 22,182.18 | 633.75 | 21,548.43 | .00 | |
| 2020 | 050 | 225 | 7300 | .00 | 957.02 | 931.90 | 25.12 | .00 | 25.12 | .00 | |
| 2020 | 050 | 225 | 7400 | .00 | 429.97 | 419.20 | 10.77 | .00 | 10.77 | .00 | |
| DIVISION TOTALS: | | | | .00 | 96,435.00 | 74,216.93 | 22,218.07 | 633.75 | 21,584.32 | .00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2020 | 050 | 226 | 7200 | .00 | 635,481.91 | 614,352.91 | 21,129.00 | 8,300.00 | 12,829.00 | .00 | |
| 2020 | 050 | 226 | 7300 | .00 | 42,629.47 | 27,043.97 | 15,585.50 | .00 | 15,585.50 | .00 | |
| 2020 | 050 | 226 | 7400 | .00 | 1,272.88 | 1,272.88 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 679,384.26 | 642,669.76 | 36,714.50 | 8,300.00 | 28,414.50 | .00 | |
| 227 Police - Administration | | | | | | | | | | | |
| 2020 | 050 | 227 | 7200 | .00 | 124,679.95 | 41,566.56 | 83,113.39 | 79,433.86 | 3,679.53 | .00 | |
| 2020 | 050 | 227 | 7300 | .00 | 1,000.00 | 862.49 | 137.51 | .00 | 137.51 | .00 | |
| 2020 | 050 | 227 | 7400 | .00 | 27,194.43 | 26,173.89 | 1,020.54 | .00 | 1,020.54 | .00 | |
| DIVISION TOTALS: | | | | .00 | 152,874.38 | 68,602.94 | 84,271.44 | 79,433.86 | 4,837.58 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,534,830.08 | 1,016,210.79 | 518,619.29 | 114,062.81 | 404,556.48 | .00 | |
| PERCENT EXPENDED: | | | | 66.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.6 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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 | .00 | 99.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 281.94 | 182.57 | 99.37 | .00 | 99.37 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2020 | 050 | 232 | 7200 | .00 | 179.24 | 19.48 | 159.76 | .00 | 159.76 | .00 |
| DIVISION TOTALS: | | | | .00 | 179.24 | 19.48 | 159.76 | .00 | 159.76 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2020 | 050 | 233 | 7200 | .00 | 215.09 | 48.16 | 166.93 | .00 | 166.93 | .00 |
| 2020 | 050 | 233 | 7400 | .00 | 1,067.94 | 381.99 | 685.95 | .00 | 685.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,283.03 | 430.15 | 852.88 | .00 | 852.88 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 050 | 239 | 7200 | .00 | 302,707.87 | 268,483.54 | 34,224.33 | .00 | 34,224.33 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,707.87 | 268,483.54 | 34,224.33 | .00 | 34,224.33 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 304,452.08 | 269,115.74 | 35,336.34 | .00 | 35,336.34 | .00 |
| PERCENT EXPENDED: 88.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 88.4 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2020 | 050 | 251 | 7200 | .00 | 11,296.18 | 2,211.22 | 9,084.96 | 8,548.34 | 536.62 | .00 |
| 2020 | 050 | 251 | 7300 | .00 | 2,506.84 | 1,353.87 | 1,152.97 | 1,086.13 | 66.84 | .00 |
| 2020 | 050 | 251 | 7400 | .00 | 4,819.19 | 554.99 | 4,264.20 | 341.11 | 3,923.09 | .00 |
| DIVISION TOTALS: | | | | .00 | 18,622.21 | 4,120.08 | 14,502.13 | 9,975.58 | 4,526.55 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 050 | 253 | 7100 | .00 | 3,315.00 | 931.18 | 2,383.82 | .00 | 2,383.82 | .00 |
| 2020 | 050 | 253 | 7200 | .00 | 352,423.96 | 286,073.77 | 66,350.19 | 29,246.88 | 37,103.31 | .00 |
| 2020 | 050 | 253 | 7300 | .00 | 9,989.22 | 4,874.95 | 5,114.27 | .00 | 5,114.27 | .00 |
| 2020 | 050 | 253 | 7400 | .00 | 1,505.64 | 242.85 | 1,262.79 | .00 | 1,262.79 | .00 |
| 2020 | 050 | 253 | 7500 | .00 | 1,971.00 | 399.75 | 1,571.25 | .00 | 1,571.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 369,204.82 | 292,522.50 | 76,682.32 | 29,246.88 | 47,435.44 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2020 | 050 | 255 | 7200 | .00 | 165,273.31 | 143,428.04 | 21,845.27 | .00 | 21,845.27 | .00 |
| 2020 | 050 | 255 | 7400 | .00 | 609.00 | 344.00 | 265.00 | .00 | 265.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 165,882.31 | 143,772.04 | 22,110.27 | .00 | 22,110.27 | .00 |
| 256 Fleet Services | | | | | | | | | | |
| 2020 | 050 | 256 | 7300 | .00 | 65.61 | 65.61 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 65.61 | 65.61 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 553,774.95 | 440,480.23 | 113,294.72 | 39,222.46 | 74,072.26 | .00 |
| PERCENT EXPENDED: 79.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 86.6 | | | | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2020 | 050 | 271 | 7200 | .00 | 188,750.81 | 167,497.16 | 21,253.65 | 13,969.63 | 7,284.02 | .00 |
| 2020 | 050 | 271 | 7300 | .00 | 235,839.02 | 89,468.46 | 146,370.56 | 133,315.54 | 13,055.02 | .00 |
| 2020 | 050 | 271 | 7400 | .00 | 8,290.29 | 7,996.86 | 293.43 | .00 | 293.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 432,880.12 | 264,962.48 | 167,917.64 | 147,285.17 | 20,632.47 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 272 Fire - Support Services | | | | | | | | | | |
| 2020 | 050 | 272 | 7200 | .00 | 29,741.31 | 18,013.67 | 11,727.64 | 8,192.06 | 3,535.58 | .00 |
| 2020 | 050 | 272 | 7300 | .00 | 74,811.86 | 46,821.09 | 27,990.77 | 10,357.06 | 17,633.71 | .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 | 65,934.41 | 44,736.97 | 23,567.68 | 21,169.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 543,551.50 | 330,896.89 | 212,654.61 | 170,852.85 | 41,801.76 | .00 |
| PERCENT EXPENDED: 60.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.3 | | | | | | |
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2020 | 050 | 281 | 7200 | .00 | 3,952.00 | .00 | 3,952.00 | 800.00 | 3,152.00 | .00 |
| 2020 | 050 | 281 | 7300 | .00 | 351.75 | 121.97 | 229.78 | .00 | 229.78 | .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 | 800.00 | 3,381.78 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 4,555.27 | 373.49 | 4,181.78 | 800.00 | 3,381.78 | .00 |
| PERCENT EXPENDED: 8.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 25.8 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2020 | 050 | 923 | 7500 | .00 | 1,595,790.67 | 1,057,523.74 | 538,266.93 | .00 | 538,266.93 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,595,790.67 | 1,057,523.74 | 538,266.93 | .00 | 538,266.93 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2020 | 050 | 924 | 7100 | .00 | 2,993.93 | 2,993.93 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,993.93 | 2,993.93 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,598,784.60 | 1,060,517.67 | 538,266.93 | .00 | 538,266.93 | .00 |
| PERCENT EXPENDED: 66.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 66.3 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2020 | 050 | 941 | 7200 | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| PERCENT EXPENDED: 10.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 10.8 | | | | | | |
| 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 | .00 | 29,289.20 | .00 |
| 2020 | 050 | 952 | 7400 | .00 | 1,105,278.27 | 1,015,750.88 | 89,527.39 | 47,131.61 | 42,395.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,643,333.47 | 1,524,516.88 | 118,816.59 | 47,131.61 | 71,684.98 | .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 |

050 959
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 17

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2020 | 050 | 959 | 7200 | .00 | 83,865.00 | 72,604.00 | 11,261.00 | .00 | 11,261.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 83,865.00 | 72,604.00 | 11,261.00 | .00 | 11,261.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,039,199.96 | 1,908,793.37 | 130,406.59 | 47,131.61 | 83,274.98 | .00 |
| PERCENT EXPENDED: 93.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 95.9 | | | | | | |
| | | | | | | | | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2020 | 101 | 301 | 7200 | .00 | 516,421.59 | 64,770.79 | 451,650.80 | 341,047.00 | 110,603.80 | .00 |
| 2020 | 101 | 301 | 7300 | .00 | 20,195.62 | 6,378.52 | 13,817.10 | 2,470.68 | 11,346.42 | .00 |
| 2020 | 101 | 301 | 7400 | .00 | 190,482.72 | 128,269.22 | 62,213.50 | 62,085.50 | 128.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 727,099.93 | 199,418.53 | 527,681.40 | 405,603.18 | 122,078.22 | .00 |
| | | | | | | | | | | |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2020 | 101 | 302 | 7200 | .00 | 599,045.12 | 280,141.24 | 318,903.88 | 210,309.59 | 108,594.29 | .00 |
| 2020 | 101 | 302 | 7300 | .00 | 33,087.78 | 5,351.02 | 27,736.76 | 17,312.03 | 10,424.73 | .00 |
| 2020 | 101 | 302 | 7400 | .00 | 29,304.61 | 26,254.99 | 3,049.62 | .55 | 3,049.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 661,437.51 | 311,747.25 | 349,690.26 | 227,622.17 | 122,068.09 | .00 |
| | | | | | | | | | | |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2020 | 101 | 303 | 7200 | .00 | 1,797,773.27 | 843,277.86 | 954,495.41 | 240,526.90 | 713,968.51 | .00 |
| 2020 | 101 | 303 | 7300 | .00 | 334,244.92 | 160,019.16 | 174,225.76 | 153,499.51 | 20,726.25 | .00 |
| 2020 | 101 | 303 | 7400 | .00 | 95,113.76 | 44,628.41 | 50,485.35 | 48,229.90 | 2,255.45 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,227,131.95 | 1,047,925.43 | 1,179,206.52 | 442,256.31 | 736,950.21 | .00 |
| | | | | | | | | | | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2020 | 101 | 304 | 7200 | .00 | 1,456,971.62 | 1,220,820.00 | 236,151.62 | 196,936.14 | 39,215.48 | .00 |
| 2020 | 101 | 304 | 7300 | .00 | 146,492.71 | 96,005.60 | 50,487.11 | 38,629.51 | 11,857.60 | .00 |
| 2020 | 101 | 304 | 7400 | .00 | 16,061.15 | 13,130.78 | 2,930.37 | 2,509.33 | 421.04 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,619,525.48 | 1,329,956.38 | 289,569.10 | 238,074.98 | 51,494.12 | .00 |
| | | | | | | | | | | |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2020 | 101 | 305 | 7200 | .00 | 179,496.78 | 13,485.42 | 166,011.36 | 150,670.35 | 15,341.01 | .00 |
| 2020 | 101 | 305 | 7300 | .00 | 173,373.34 | 47,084.38 | 126,288.96 | 117,065.28 | 9,223.68 | .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 | 60,744.20 | 294,874.12 | 270,309.43 | 24,564.69 | .00 |
| | | | | | | | | | | |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2020 | 101 | 306 | 7200 | .00 | 166,387.37 | 100,243.99 | 66,143.38 | 60,161.63 | 5,981.75 | .00 |
| 2020 | 101 | 306 | 7300 | .00 | 9,103.50 | 1,559.83 | 7,543.67 | .00 | 7,543.67 | .00 |
| 2020 | 101 | 306 | 7400 | .00 | 408.00 | 408.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 175,898.87 | 102,211.82 | 73,687.05 | 60,161.63 | 13,525.42 | .00 |
| | | | | | | | | | | |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2020 | 101 | 307 | 7200 | .00 | 349,141.47 | 133,370.63 | 215,770.84 | 156,654.84 | 59,116.00 | .00 |
| 2020 | 101 | 307 | 7300 | .00 | 18,708.09 | 16,414.99 | 2,293.10 | 823.73 | 1,469.37 | .00 |
| 2020 | 101 | 307 | 7400 | .00 | 337,886.89 | 308,301.41 | 29,585.48 | 11,545.04 | 18,040.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 705,736.45 | 458,087.03 | 247,649.42 | 169,023.61 | 78,625.81 | .00 |

101 309
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 18

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 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 | 3,510,090.64 | 3,071,854.69 | 1,922,548.13 | 1,149,306.56 | .00 | |
| PERCENT EXPENDED: | | | | 53.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.5 |
| | | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2020 | 102 | 134 | 7200 | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 94.8 | 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 | 58,368.72 | 51,466.84 | 51,466.84 | .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 | 59,381.30 | 54,231.58 | 54,231.58 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 113,612.88 | 59,381.30 | 54,231.58 | 54,231.58 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 52.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |

105 195
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 19

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | .00 | 545.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,242.63 | 2,696.73 | 545.90 | .00 | 545.90 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,242.63 | 2,696.73 | 545.90 | .00 | 545.90 | .00 |
| PERCENT EXPENDED: | | | | 83.2 | PERCENT EXPENDED AND ENCUMBERED: 83.2 | | | | | |
| | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 107 | 253 | 7200 | .00 | 399,518.69 | 173,288.34 | 226,230.35 | 52,498.41 | 173,731.94 | .00 |
| 2020 | 107 | 253 | 7300 | .00 | 7,468.82 | 4,782.53 | 2,686.29 | .00 | 2,686.29 | .00 |
| 2020 | 107 | 253 | 7400 | .00 | 1,046.61 | 690.60 | 356.01 | .00 | 356.01 | .00 |
| 2020 | 107 | 253 | 7600 | .00 | 73,079.04 | 67,525.05 | 5,553.99 | .00 | 5,553.99 | .00 |
| DIVISION TOTALS: | | | | .00 | 481,113.16 | 246,286.52 | 234,826.64 | 52,498.41 | 182,328.23 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 481,113.16 | 246,286.52 | 234,826.64 | 52,498.41 | 182,328.23 | .00 |
| PERCENT EXPENDED: | | | | 51.2 | PERCENT EXPENDED AND ENCUMBERED: 62.1 | | | | | |
| | | | | | | | | | | |
| 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 | 439,299.85 | 383,836.04 | 367,136.81 | 16,699.23 | .00 |
| 2020 | 107 | 311 | 7300 | .00 | 13,208.87 | 7,049.61 | 6,159.26 | .00 | .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 | 497,584.17 | 470,072.72 | 451,992.04 | 18,080.68 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 967,656.89 | 497,584.17 | 470,072.72 | 451,992.04 | 18,080.68 | .00 |
| PERCENT EXPENDED: | | | | 51.4 | PERCENT EXPENDED AND ENCUMBERED: 98.1 | | | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 20

| 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 | 54,741.66 | 153,982.83 | 153,982.83 | .00 | .00 |
| 2020 | 151 | 134 | 7300 | .00 | 3,648.03 | 3,648.03 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 212,372.52 | 58,389.69 | 153,982.83 | 153,982.83 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 212,372.52 | 58,389.69 | 153,982.83 | 153,982.83 | .00 | .00 |
| PERCENT EXPENDED: | | | | 27.5 | 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 | .00 | 17,724.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 42,911.48 | 25,187.46 | 17,724.02 | .00 | 17,724.02 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 42,911.48 | 25,187.46 | 17,724.02 | .00 | 17,724.02 | .00 |
| PERCENT EXPENDED: | | | | 58.7 | PERCENT EXPENDED AND ENCUMBERED: 58.7 | | | | | |
| | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 301 | 239 | 7200 | .00 | 436,241.62 | 298,238.36 | 138,003.26 | 124,455.08 | 13,548.18 | .00 |
| 2020 | 301 | 239 | 7300 | .00 | 158,065.37 | 141,114.85 | 16,950.52 | 16,949.31 | 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 | 461,238.72 | 258,049.53 | 244,500.14 | 13,549.39 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 719,288.25 | 461,238.72 | 258,049.53 | 244,500.14 | 13,549.39 | .00 |
| PERCENT EXPENDED: | | | | 64.1 | PERCENT EXPENDED AND ENCUMBERED: 98.1 | | | | | |
| | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2020 | 301 | 252 | 7200 | .00 | 158,045.03 | 53,643.52 | 104,401.51 | 29,800.53 | 74,600.98 | .00 |
| 2020 | 301 | 252 | 7300 | .00 | 133,904.82 | 62,499.67 | 71,405.15 | 66,906.68 | 4,498.47 | .00 |
| 2020 | 301 | 252 | 7400 | .00 | 13,305.65 | 2,173.34 | 11,132.31 | 9,064.15 | 2,068.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 305,255.50 | 118,316.53 | 186,938.97 | 105,771.36 | 81,167.61 | .00 |
| | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 301 | 253 | 7200 | .00 | 55,240.25 | 29,041.00 | 26,199.25 | 2,126.25 | 24,073.00 | .00 |
| 2020 | 301 | 253 | 7300 | .00 | 7,309.26 | 5,211.23 | 2,098.03 | 597.42 | 1,500.61 | .00 |
| 2020 | 301 | 253 | 7400 | .00 | 221.10 | 13.76 | 207.34 | .00 | 207.34 | .00 |
| DIVISION TOTALS: | | | | .00 | 62,770.61 | 34,265.99 | 28,504.62 | 2,723.67 | 25,780.95 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 368,026.11 | 152,582.52 | 215,443.59 | 108,495.03 | 106,948.56 | .00 |
| PERCENT EXPENDED: | | | | 41.5 | PERCENT EXPENDED AND ENCUMBERED: 70.9 | | | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 21

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | 24,493.19 | 1,934.72 | .00 | 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 | 52,350.91 | 6,583.36 | .00 | 6,583.36 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 58,934.27 | 52,350.91 | 6,583.36 | .00 | 6,583.36 | .00 |
| PERCENT EXPENDED: 88.8 | | | | 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 | 124,300.73 | 34,188.13 | 25,595.41 | 8,592.72 | .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 | 135,692.63 | 35,307.39 | 26,714.67 | 8,592.72 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 302 | 239 | 7200 | .00 | 4,420.00 | 3,590.00 | 830.00 | 830.00 | .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 | 6,837.18 | 20,089.14 | 20,089.14 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 209,753.88 | 151,941.40 | 57,812.48 | 49,219.76 | 8,592.72 | .00 |
| PERCENT EXPENDED: 72.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 95.9 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2020 | 302 | 251 | 7200 | .00 | 180.00 | 171.37 | 8.63 | 8.63 | .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 | 258.28 | 280.78 | 280.78 | .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 | 36,283.81 | 26,995.70 | 23,999.27 | 2,996.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 75,694.67 | 37,935.40 | 37,759.27 | 34,210.59 | 3,548.68 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2020 | 302 | 255 | 7200 | .00 | 106,414.94 | 47,309.79 | 59,105.15 | 49,645.86 | 9,459.29 | .00 | |
| 2020 | 302 | 255 | 7300 | .00 | 21,160.99 | 12,948.83 | 8,212.16 | 6,233.41 | 1,978.75 | .00 | |
| 2020 | 302 | 255 | 7400 | .00 | 83.18 | 14.96 | 68.22 | 68.22 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 127,659.11 | 60,273.58 | 67,385.53 | 55,947.49 | 11,438.04 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 203,892.84 | 98,467.26 | 105,425.58 | 90,438.86 | 14,986.72 | .00 | |
| PERCENT EXPENDED: | | | | 48.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.6 |
| | | | | | | | | | | | |
| 303 Parking Meter FUND | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2020 | 303 | 248 | 7200 | .00 | 123,212.20 | 52,894.39 | 70,317.81 | 70,317.81 | .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 | 55,871.78 | 92,600.09 | 92,600.09 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 148,471.87 | 55,871.78 | 92,600.09 | 92,600.09 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 37.6 | 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 | .00 | |
| 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 | 15,642.00 | 10,444.18 | .00 | |
| 2020 | 318 | 202 | 7300 | .00 | 16,275.26 | 9,170.08 | 7,105.18 | .00 | 7,105.18 | .00 | |
| 2020 | 318 | 202 | 7400 | .00 | 22,377.38 | 12,750.65 | 9,626.73 | .00 | 9,626.73 | .00 | |
| DIVISION TOTALS: | | | | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 15,642.00 | 27,176.09 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 15,642.00 | 27,176.09 | .00 | |
| PERCENT EXPENDED: | | | | 55.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 72.0 |
| | | | | | | | | | | | |
| 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 | .00 | 258.20 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,206.20 | 713.83 | 1,492.37 | 1,234.17 | 258.20 | .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 | 31.68 | 1,561.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,331.47 | .00 | 3,331.47 | 1,639.74 | 1,691.73 | .00 | |

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 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|------------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2020 | 323 | 193 | 7200 | .00 | 2,030.79 | .00 | 2,030.79 | 1,234.16 | 796.63 | .00 |
| 2020 | 323 | 193 | 7300 | .00 | 1,815.50 | .00 | 1,815.50 | .50 | 1,815.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,846.29 | .00 | 3,846.29 | 1,234.66 | 2,611.63 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2020 | 323 | 197 | 7200 | .00 | 50,277.26 | 11,139.80 | 39,137.46 | 27,967.75 | 11,169.71 | .00 |
| 2020 | 323 | 197 | 7300 | .00 | 8,080.89 | 5,695.76 | 2,385.13 | 1,061.90 | 1,323.23 | .00 |
| 2020 | 323 | 197 | 7400 | .00 | 2,077.39 | 2,077.39 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 60,435.54 | 18,912.95 | 41,522.59 | 29,029.65 | 12,492.94 | .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 | 19,626.78 | 112,802.72 | 95,748.22 | 17,054.50 | .00 |
| PERCENT EXPENDED: 14.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 87.1 | | | | | | |
| 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 | 20,860.50 | 765.72 | .00 |
| 2020 | 329 | 202 | 7300 | .00 | 46,941.17 | 14,240.54 | 32,700.63 | .00 | 32,700.63 | .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 | 20,860.50 | 33,466.35 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 71,616.19 | 17,289.34 | 54,326.85 | 20,860.50 | 33,466.35 | .00 |
| PERCENT EXPENDED: 24.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 53.3 | | | | | | |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2020 | 347 | 212 | 7200 | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| PERCENT EXPENDED: 14.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.9 | | | | | | |
| 358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND | | | | | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2020 | 358 | 164 | 7400 | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |

364 091
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

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 |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 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 | 74,975.00 | .00 | .00 | .00 | .00 |
| 2020 | 364 | 103 | 7300 | .00 | 43,926.00 | 43,926.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 118,901.00 | 118,901.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 118,901.00 | 118,901.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | 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 | 92.38 | 344.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 436.78 | .00 | 436.78 | 92.38 | 344.40 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2020 | 395 | 265 | 7200 | .00 | 374,835.99 | 180,601.82 | 194,234.17 | 46,397.32 | 147,836.85 | .00 |
| 2020 | 395 | 265 | 7300 | .00 | 192,948.39 | 41,246.82 | 151,701.57 | 132,874.90 | 18,826.67 | .00 |
| 2020 | 395 | 265 | 7400 | .00 | 47,307.26 | 28,416.36 | 18,890.90 | 6,816.67 | 12,074.23 | .00 |
| DIVISION TOTALS: | | | | .00 | 615,091.64 | 250,265.00 | 364,826.64 | 186,088.89 | 178,737.75 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2020 | 395 | 266 | 7200 | .00 | 42,603.54 | 12,778.76 | 29,824.78 | .00 | 29,824.78 | .00 |
| 2020 | 395 | 266 | 7300 | .00 | 81,856.82 | 8,614.69 | 73,242.13 | 64,558.82 | 8,683.31 | .00 |
| 2020 | 395 | 266 | 7400 | .00 | 8,803.15 | 3,283.30 | 5,519.85 | .00 | 5,519.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,263.51 | 24,676.75 | 108,586.76 | 64,558.82 | 44,027.94 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 748,791.93 | 274,941.75 | 473,850.18 | 250,740.09 | 223,110.09 | .00 |
| PERCENT EXPENDED: 36.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 70.2 | | | | | | |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--------------|
| 416 Cincinnati Health District FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | | |
| 2020 | 416 | 261 | 7200 | .00 | 20,320.77 | 2,075.40 | 18,245.37 | 6,480.40 | 11,764.97 | .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 | .00 | 1,847.80 | .00 | |
| DIVISION TOTALS: | | | | .00 | 37,336.41 | 10,510.78 | 26,825.63 | 13,139.42 | 13,686.21 | .00 | |
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2020 | 416 | 262 | 7200 | .00 | 49,379.38 | 33,694.45 | 15,684.93 | 10,594.22 | 5,090.71 | .00 | |
| 2020 | 416 | 262 | 7300 | .00 | 6,198.83 | 941.17 | 5,257.66 | .00 | 5,257.66 | .00 | |
| 2020 | 416 | 262 | 7400 | .00 | 791.72 | 54.00 | 737.72 | .00 | 737.72 | .00 | |
| DIVISION TOTALS: | | | | .00 | 56,369.93 | 34,689.62 | 21,680.31 | 10,594.22 | 11,086.09 | .00 | |
| 263 Div Of Community Health | | | | | | | | | | | |
| 2020 | 416 | 263 | 7200 | .00 | 17,120.80 | 3,602.40 | 13,518.40 | 6,370.49 | 7,147.91 | .00 | |
| 2020 | 416 | 263 | 7300 | .00 | 558.90 | .00 | 558.90 | .00 | 558.90 | .00 | |
| DIVISION TOTALS: | | | | .00 | 17,679.70 | 3,602.40 | 14,077.30 | 6,370.49 | 7,706.81 | .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 | 7,465.98 | 5,864.02 | 5,864.02 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 13,330.00 | 7,465.98 | 5,864.02 | 5,864.02 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 126,756.25 | 56,297.18 | 70,459.07 | 37,665.46 | 32,793.61 | .00 | |
| PERCENT EXPENDED: | | | | 44.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.1 |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | | |
| 2020 | 449 | 092 | 7200 | .00 | 45,198.75 | 44,370.00 | 828.75 | 828.75 | .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 | 29,780.99 | 39,486.87 | 39,486.87 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 115,816.51 | 74,150.99 | 41,665.52 | 41,665.52 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 115,816.51 | 74,150.99 | 41,665.52 | 41,665.52 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 64.0 | 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 |

455 111
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 2,114.80 | 569.20 | 569.20 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 90,342.15 | 2,114.80 | 88,227.35 | 88,227.35 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 90,342.15 | 2,114.80 | 88,227.35 | 88,227.35 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 2.3 | 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 | 85,782.90 | 64,034.16 | 64,034.16 | .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 | 54,088.50 | 2,150.00 | 2,150.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 67.0 | 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 | | | | | | | | | | | |
| 2020 | 701 | 410 | 7100 | .00 | 1,703,129.00 | 698,814.26 | 1,004,314.74 | .00 | 1,004,314.74 | .00 | |
| 2020 | 701 | 410 | 7200 | .00 | 620,940.00 | 97,080.20 | 523,859.80 | 351,884.32 | 171,975.48 | .00 | |
| 2020 | 701 | 410 | 7300 | .00 | 20,295.00 | 756.70 | 19,538.30 | 5,946.17 | 13,592.13 | .00 | |
| 2020 | 701 | 410 | 7400 | .00 | 374,266.00 | 22,794.00 | 351,472.00 | .00 | 351,472.00 | .00 | |
| 2020 | 701 | 410 | 7500 | .00 | 652,981.00 | 256,663.72 | 396,317.28 | .00 | 396,317.28 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,371,611.00 | 1,076,108.88 | 2,295,502.12 | 357,830.49 | 1,937,671.63 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,371,611.00 | 1,076,108.88 | 2,295,502.12 | 357,830.49 | 1,937,671.63 | .00 | |
| PERCENT EXPENDED: | | | | 31.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 42.5 |

701 420
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | | |
| 2020 | 701 | 420 | 7100 | .00 | 5,783,230.00 | 3,506,068.12 | 2,277,161.88 | .00 | 2,277,161.88 | .00 | |
| 2020 | 701 | 420 | 7200 | .00 | 482,052.00 | 158,266.51 | 323,785.49 | 53,671.29 | 270,114.20 | .00 | |
| 2020 | 701 | 420 | 7300 | .00 | 68,494.00 | 13,070.03 | 55,423.97 | 10,587.90 | 44,836.07 | 6,100.00 | |
| 2020 | 701 | 420 | 7400 | .00 | 178,381.00 | 26,312.58 | 152,068.42 | 23,798.36 | 128,270.06 | .00 | |
| 2020 | 701 | 420 | 7500 | .00 | 1,946,757.00 | 449,230.73 | 1,497,526.27 | .00 | 1,497,526.27 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,458,914.00 | 4,152,947.97 | 4,305,966.03 | 88,057.55 | 4,217,908.48 | 6,100.00 | |
| DEPARTMENT TOTALS: | | | | .00 | 8,458,914.00 | 4,152,947.97 | 4,305,966.03 | 88,057.55 | 4,217,908.48 | 6,100.00 | |
| PERCENT EXPENDED: | | | | 49.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.1 |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2020 | 701 | 430 | 7100 | .00 | 3,404,410.00 | 1,265,653.56 | 2,138,756.44 | .00 | 2,138,756.44 | .00 | |
| 2020 | 701 | 430 | 7200 | .00 | 6,766,788.00 | 3,356,208.46 | 3,410,579.54 | 573,729.69 | 2,836,849.85 | .00 | |
| 2020 | 701 | 430 | 7300 | .00 | 24,088.00 | 2,635.68 | 21,452.32 | 4,669.09 | 16,783.23 | .00 | |
| 2020 | 701 | 430 | 7400 | .00 | 66,108.00 | 10,538.65 | 55,569.35 | 85.35 | 55,484.00 | .00 | |
| 2020 | 701 | 430 | 7500 | .00 | 1,227,671.00 | 445,215.80 | 782,455.20 | .00 | 782,455.20 | .00 | |
| DIVISION TOTALS: | | | | .00 | 11,489,065.00 | 5,080,252.15 | 6,408,812.85 | 578,484.13 | 5,830,328.72 | .00 | |
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2020 | 701 | 431 | 7100 | .00 | 1,694,012.00 | 767,931.96 | 926,080.04 | .00 | 926,080.04 | .00 | |
| 2020 | 701 | 431 | 7200 | .00 | 1,513,219.00 | 1,027,029.52 | 486,189.48 | 56,459.38 | 429,730.10 | .00 | |
| 2020 | 701 | 431 | 7300 | .00 | 211,065.00 | 80,137.24 | 130,927.76 | 3,000.00 | 127,927.76 | .00 | |
| 2020 | 701 | 431 | 7400 | .00 | 2,432,993.00 | 1,065,485.65 | 1,367,507.35 | 56,945.39 | 1,310,561.96 | .00 | |
| 2020 | 701 | 431 | 7500 | .00 | 637,234.00 | 266,142.91 | 371,091.09 | .00 | 371,091.09 | .00 | |
| DIVISION TOTALS: | | | | .00 | 6,488,523.00 | 3,206,727.28 | 3,281,795.72 | 116,404.77 | 3,165,390.95 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 17,977,588.00 | 8,286,979.43 | 9,690,608.57 | 694,888.90 | 8,995,719.67 | .00 | |
| PERCENT EXPENDED: | | | | 46.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.0 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | | |
| 2020 | 701 | 441 | 7100 | .00 | 1,562,082.00 | 695,551.55 | 866,530.45 | .00 | 866,530.45 | .00 | |
| 2020 | 701 | 441 | 7200 | .00 | 32,335.00 | 11,710.53 | 20,624.47 | 2,745.77 | 17,878.70 | .00 | |
| 2020 | 701 | 441 | 7300 | .00 | 10,434.00 | 1,385.34 | 9,048.66 | 424.23 | 8,624.43 | .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 | 253,377.77 | 405,173.23 | .00 | 405,173.23 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,540,551.00 | 962,025.19 | 1,578,525.81 | 3,170.00 | 1,575,355.81 | .00 | |
| 442 MSD Millcreek Section | | | | | | | | | | | |
| 2020 | 701 | 442 | 7100 | .00 | 4,352,887.00 | 1,758,247.47 | 2,594,639.53 | .00 | 2,594,639.53 | .00 | |
| 2020 | 701 | 442 | 7200 | .00 | 7,857,000.00 | 3,199,216.62 | 4,657,783.38 | 2,126,985.31 | 2,530,798.07 | .00 | |
| 2020 | 701 | 442 | 7300 | .00 | 5,182,184.00 | 2,284,272.62 | 2,897,911.38 | 881,371.88 | 2,016,539.50 | .00 | |
| 2020 | 701 | 442 | 7400 | .00 | 178,481.00 | 20,727.02 | 157,753.98 | 5,515.99 | 152,237.99 | .00 | |
| 2020 | 701 | 442 | 7500 | .00 | 1,702,304.00 | 650,866.56 | 1,051,437.44 | .00 | 1,051,437.44 | .00 | |
| DIVISION TOTALS: | | | | .00 | 19,272,856.00 | 7,913,330.29 | 11,359,525.71 | 3,013,873.18 | 8,345,652.53 | .00 | |
| 443 MSD Little Miami Section | | | | | | | | | | | |
| 2020 | 701 | 443 | 7100 | .00 | 1,571,367.00 | 750,455.77 | 820,911.23 | .00 | 820,911.23 | .00 | |
| 2020 | 701 | 443 | 7200 | .00 | 4,036,819.00 | 1,897,690.00 | 2,139,129.00 | 676,114.84 | 1,463,014.16 | .00 | |
| 2020 | 701 | 443 | 7300 | .00 | 970,642.00 | 400,687.15 | 569,954.85 | 198,329.49 | 371,625.36 | 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 | 300,324.04 | 327,321.96 | .00 | 327,321.96 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,315,748.00 | 3,349,377.97 | 3,966,370.03 | 875,108.66 | 3,091,261.37 | 165.25 | |

701 444
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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 |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2020 | 701 | 444 | 7100 | .00 | 1,172,211.00 | 488,825.97 | 683,385.03 | .00 | 683,385.03 | .00 |
| 2020 | 701 | 444 | 7200 | .00 | 1,462,121.00 | 651,219.57 | 810,901.43 | 292,943.85 | 517,957.58 | .00 |
| 2020 | 701 | 444 | 7300 | .00 | 510,218.00 | 223,941.30 | 286,276.70 | 59,432.61 | 226,844.09 | .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 | 210,952.14 | 288,470.86 | .00 | 288,470.86 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,675,975.00 | 1,579,793.93 | 2,096,181.07 | 352,623.66 | 1,743,557.41 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2020 | 701 | 445 | 7100 | .00 | 959,609.00 | 427,434.43 | 532,174.57 | .00 | 532,174.57 | .00 |
| 2020 | 701 | 445 | 7200 | .00 | 1,020,911.00 | 456,640.19 | 564,270.81 | 198,106.86 | 366,163.95 | .00 |
| 2020 | 701 | 445 | 7300 | .00 | 339,445.00 | 188,062.23 | 151,382.77 | 92,311.57 | 59,071.20 | .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 | 187,001.58 | 290,179.42 | .00 | 290,179.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,815,871.00 | 1,260,102.63 | 1,555,768.37 | 290,680.99 | 1,265,087.38 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2020 | 701 | 446 | 7100 | .00 | 608,120.00 | 265,005.42 | 343,114.58 | .00 | 343,114.58 | .00 |
| 2020 | 701 | 446 | 7200 | .00 | 1,031,203.00 | 501,315.87 | 529,887.13 | 170,757.66 | 359,129.47 | .00 |
| 2020 | 701 | 446 | 7300 | .00 | 258,753.00 | 148,693.65 | 110,059.35 | 38,480.46 | 71,578.89 | .00 |
| 2020 | 701 | 446 | 7400 | .00 | 9,600.00 | 309.09 | 9,290.91 | 580.28 | 8,710.63 | .00 |
| 2020 | 701 | 446 | 7500 | .00 | 233,553.00 | 95,309.82 | 138,243.18 | .00 | 138,243.18 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,141,229.00 | 1,010,633.85 | 1,130,595.15 | 209,818.40 | 920,776.75 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2020 | 701 | 447 | 7100 | .00 | 548,105.00 | 269,183.65 | 278,921.35 | .00 | 278,921.35 | .00 |
| 2020 | 701 | 447 | 7200 | .00 | 619,974.00 | 346,366.92 | 273,607.08 | 79,398.68 | 194,208.40 | .00 |
| 2020 | 701 | 447 | 7300 | .00 | 212,084.00 | 115,977.25 | 96,106.75 | 47,998.05 | 48,108.70 | .00 |
| 2020 | 701 | 447 | 7400 | .00 | 10,556.00 | 292.54 | 10,263.46 | 211.24 | 10,052.22 | .00 |
| 2020 | 701 | 447 | 7500 | .00 | 243,895.00 | 107,910.42 | 135,984.58 | .00 | 135,984.58 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,634,614.00 | 839,730.78 | 794,883.22 | 127,607.97 | 667,275.25 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2020 | 701 | 449 | 7100 | .00 | 4,299,537.00 | 1,619,649.73 | 2,679,887.27 | .00 | 2,679,887.27 | .00 |
| 2020 | 701 | 449 | 7200 | .00 | 620,573.00 | 150,055.30 | 470,517.70 | 110,559.19 | 359,958.51 | 74,650.00 |
| 2020 | 701 | 449 | 7300 | .00 | 425,359.00 | 132,890.89 | 292,468.11 | 96,651.73 | 195,816.38 | .00 |
| 2020 | 701 | 449 | 7400 | .00 | 1,229,793.00 | 79,870.98 | 1,149,922.02 | 34,118.00 | 1,115,804.02 | .00 |
| 2020 | 701 | 449 | 7500 | .00 | 1,743,870.00 | 692,428.81 | 1,051,441.19 | .00 | 1,051,441.19 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,319,132.00 | 2,674,895.71 | 5,644,236.29 | 241,328.92 | 5,402,907.37 | 74,650.00 |
| DEPARTMENT TOTALS: | | | | .00 | 47,715,976.00 | 19,589,890.35 | 28,126,085.65 | 5,114,211.78 | 23,011,873.87 | 74,815.25 |
| PERCENT EXPENDED: 41.1 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 51.8 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2020 | 701 | 450 | 7100 | .00 | 8,165,241.00 | 3,365,969.49 | 4,799,271.51 | .00 | 4,799,271.51 | .00 |
| 2020 | 701 | 450 | 7200 | .00 | 5,818,282.00 | 2,367,482.81 | 3,450,799.19 | 1,886,460.50 | 1,564,338.69 | .00 |
| 2020 | 701 | 450 | 7300 | .00 | 2,905,690.00 | 1,034,069.44 | 1,871,620.56 | 835,831.58 | 1,035,788.98 | .00 |
| 2020 | 701 | 450 | 7400 | .00 | 171,327.00 | 22,422.72 | 148,904.28 | 65,842.32 | 83,061.96 | .00 |
| 2020 | 701 | 450 | 7500 | .00 | 3,826,228.00 | 1,412,778.43 | 2,413,449.57 | .00 | 2,413,449.57 | .00 |
| DIVISION TOTALS: | | | | .00 | 20,886,768.00 | 8,202,722.89 | 12,684,045.11 | 2,788,134.40 | 9,895,910.71 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 20,886,768.00 | 8,202,722.89 | 12,684,045.11 | 2,788,134.40 | 9,895,910.71 | .00 |
| PERCENT EXPENDED: 39.3 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 52.6 | | |

701 460
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

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 | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2020 | 701 | 460 | 7100 | .00 | 3,832,206.00 | 1,544,366.08 | 2,287,839.92 | .00 | 2,287,839.92 | .00 | |
| 2020 | 701 | 460 | 7200 | .00 | 1,029,465.00 | 254,498.66 | 774,966.34 | 527,980.63 | 246,985.71 | .00 | |
| 2020 | 701 | 460 | 7300 | .00 | 787,407.00 | 280,754.24 | 506,652.76 | 258,715.02 | 247,937.74 | .00 | |
| 2020 | 701 | 460 | 7400 | .00 | 40,391.00 | 4,538.08 | 35,852.92 | 4,510.53 | 31,342.39 | .00 | |
| 2020 | 701 | 460 | 7500 | .00 | 1,595,484.00 | 607,654.20 | 987,829.80 | .00 | 987,829.80 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,284,953.00 | 2,691,811.26 | 4,593,141.74 | 791,206.18 | 3,801,935.56 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 7,284,953.00 | 2,691,811.26 | 4,593,141.74 | 791,206.18 | 3,801,935.56 | .00 | |
| PERCENT EXPENDED: | | | | 37.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.8 |
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 2020 | 701 | 470 | 7100 | .00 | 2,305,287.00 | 1,008,254.01 | 1,297,032.99 | .00 | 1,297,032.99 | .00 | |
| 2020 | 701 | 470 | 7200 | .00 | 5,291,130.00 | 2,827,444.34 | 2,463,685.66 | 1,276,163.94 | 1,187,521.72 | .00 | |
| 2020 | 701 | 470 | 7300 | .00 | 712,023.00 | 251,488.60 | 460,534.40 | 104,291.88 | 356,242.52 | .00 | |
| 2020 | 701 | 470 | 7400 | .00 | 330,500.00 | 40,244.12 | 290,255.88 | 26,839.87 | 263,416.01 | .00 | |
| 2020 | 701 | 470 | 7500 | .00 | 968,230.00 | 390,385.04 | 577,844.96 | .00 | 577,844.96 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,607,170.00 | 4,517,816.11 | 5,089,353.89 | 1,407,295.69 | 3,682,058.20 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 9,607,170.00 | 4,517,816.11 | 5,089,353.89 | 1,407,295.69 | 3,682,058.20 | .00 | |
| PERCENT EXPENDED: | | | | 47.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 61.7 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2020 | 701 | 480 | 7100 | .00 | 646,435.00 | 170,381.69 | 476,053.31 | .00 | 476,053.31 | .00 | |
| 2020 | 701 | 480 | 7200 | .00 | 10,822,706.00 | 4,634,030.74 | 6,188,675.26 | 2,853,448.44 | 3,335,226.82 | .00 | |
| 2020 | 701 | 480 | 7300 | .00 | 73,287.00 | .00 | 73,287.00 | .00 | 73,287.00 | .00 | |
| 2020 | 701 | 480 | 7400 | .00 | 804,007.00 | 633,921.43 | 170,085.57 | .00 | 170,085.57 | .00 | |
| 2020 | 701 | 480 | 7500 | .00 | 251,124.00 | 75,343.56 | 175,780.44 | .00 | 175,780.44 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,597,559.00 | 5,513,677.42 | 7,083,881.58 | 2,853,448.44 | 4,230,433.14 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 12,597,559.00 | 5,513,677.42 | 7,083,881.58 | 2,853,448.44 | 4,230,433.14 | .00 | |
| PERCENT EXPENDED: | | | | 43.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 66.4 |
| 490 MSD Debt Service | | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | | |
| 2020 | 701 | 490 | 7700 | .00 | 86,400,900.00 | 23,540,848.35 | 62,860,051.65 | .00 | 62,860,051.65 | .00 | |
| DIVISION TOTALS: | | | | .00 | 86,400,900.00 | 23,540,848.35 | 62,860,051.65 | .00 | 62,860,051.65 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 86,400,900.00 | 23,540,848.35 | 62,860,051.65 | .00 | 62,860,051.65 | .00 | |
| PERCENT EXPENDED: | | | | 27.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 27.2 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2020 | 701 | 944 | 7200 | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| PERCENT EXPENDED: | | | | 87.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.8 |
| 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 | 18,788.90 | |
| DIVISION TOTALS: | | | | .00 | 1,101,000.00 | 189,303.04 | 911,696.96 | 907,510.32 | 4,186.64 | 18,788.90 | |

701 982
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 479,832.65 | 875,967.35 | 136,637.37 | 739,329.98 | 62,300.00 |
| DIVISION TOTALS: | | | | .00 | 1,355,800.00 | 479,832.65 | 875,967.35 | 136,637.37 | 739,329.98 | 62,300.00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,456,800.00 | 669,135.69 | 1,787,664.31 | 1,044,147.69 | 743,516.62 | 81,088.90 |
| PERCENT EXPENDED: 27.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.7 | | | | | | |
| | | | | | | | | | | |
| 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 | 44,323.58 | 66,886.42 | .00 | 66,886.42 | .00 |
| 2021 | 050 | 011 | 7200 | 4,890.00 | 4,890.00 | 127.50 | 4,762.50 | .00 | 4,762.50 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 44,451.08 | 71,648.92 | .00 | 71,648.92 | .00 |
| | | | | | | | | | | |
| 012 Councilmember PG Sittenfeld | | | | | | | | | | |
| 2021 | 050 | 012 | 7100 | 111,210.00 | 111,210.00 | 43,661.42 | 67,548.58 | .00 | 67,548.58 | .00 |
| 2021 | 050 | 012 | 7200 | 4,890.00 | 4,890.00 | 347.46 | 4,542.54 | .00 | 4,542.54 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 44,008.88 | 72,091.12 | .00 | 72,091.12 | .00 |
| | | | | | | | | | | |
| 015 Councilmember D. Mann | | | | | | | | | | |
| 2021 | 050 | 015 | 7100 | 111,210.00 | 111,210.00 | 34,953.95 | 76,256.05 | .00 | 76,256.05 | .00 |
| 2021 | 050 | 015 | 7200 | 4,890.00 | 4,890.00 | 426.45 | 4,463.55 | .00 | 4,463.55 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 35,380.40 | 80,719.60 | .00 | 80,719.60 | .00 |
| | | | | | | | | | | |
| 016 Councilmember C. Seelbach | | | | | | | | | | |
| 2021 | 050 | 016 | 7100 | 111,210.00 | 111,210.00 | 45,574.80 | 65,635.20 | .00 | 65,635.20 | .00 |
| 2021 | 050 | 016 | 7200 | 4,890.00 | 4,890.00 | 255.00 | 4,635.00 | .00 | 4,635.00 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 45,829.80 | 70,270.20 | .00 | 70,270.20 | .00 |
| | | | | | | | | | | |
| 017 Councilmember W. Young | | | | | | | | | | |
| 2021 | 050 | 017 | 7100 | 111,210.00 | 111,210.00 | 46,737.80 | 64,472.20 | .00 | 64,472.20 | .00 |
| 2021 | 050 | 017 | 7200 | 4,890.00 | 4,890.00 | 492.38 | 4,397.62 | .00 | 4,397.62 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 47,230.18 | 68,869.82 | .00 | 68,869.82 | .00 |
| | | | | | | | | | | |
| 019 City Council | | | | | | | | | | |
| 2021 | 050 | 019 | 7100 | 545,010.00 | 545,010.00 | 230,919.48 | 314,090.52 | .00 | 314,090.52 | .00 |
| 2021 | 050 | 019 | 7500 | 491,580.00 | 491,580.00 | 185,292.08 | 306,287.92 | .00 | 306,287.92 | .00 |
| DIVISION TOTALS: | | | | 1,036,590.00 | 1,036,590.00 | 416,211.56 | 620,378.44 | .00 | 620,378.44 | .00 |
| | | | | | | | | | | |
| 024 Councilmember C. Smitherman | | | | | | | | | | |
| 2021 | 050 | 024 | 7100 | 111,210.00 | 111,210.00 | 42,557.41 | 68,652.59 | .00 | 68,652.59 | .00 |
| 2021 | 050 | 024 | 7200 | 4,890.00 | 4,890.00 | 591.07 | 4,298.93 | .00 | 4,298.93 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 43,148.48 | 72,951.52 | .00 | 72,951.52 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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 | 42,812.36 | 68,397.64 | .00 | 68,397.64 | .00 | |
| 2021 | 050 | 026 | 7200 | 4,890.00 | 4,890.00 | 703.21 | 4,186.79 | .00 | 4,186.79 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 43,515.57 | 72,584.43 | .00 | 72,584.43 | .00 | |
| 028 Councilmember B. Sundermann | | | | | | | | | | | |
| 2021 | 050 | 028 | 7100 | 111,210.00 | 111,210.00 | 42,939.66 | 68,270.34 | .00 | 68,270.34 | .00 | |
| 2021 | 050 | 028 | 7200 | 4,890.00 | 4,890.00 | 298.90 | 4,591.10 | .00 | 4,591.10 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 43,238.56 | 72,861.44 | .00 | 72,861.44 | .00 | |
| 029 Councilmember J. Kearney | | | | | | | | | | | |
| 2021 | 050 | 029 | 7100 | 111,210.00 | 111,210.00 | 21,947.36 | 89,262.64 | .00 | 89,262.64 | .00 | |
| 2021 | 050 | 029 | 7200 | 4,890.00 | 4,890.00 | 127.50 | 4,762.50 | .00 | 4,762.50 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 116,100.00 | 22,074.86 | 94,025.14 | .00 | 94,025.14 | .00 | |
| 031 Office Of The Mayor | | | | | | | | | | | |
| 2021 | 050 | 031 | 7100 | 623,420.00 | 635,630.00 | 202,459.05 | 433,170.95 | .00 | 433,170.95 | .00 | |
| 2021 | 050 | 031 | 7200 | 7,650.00 | 6,650.00 | 2,697.41 | 3,952.59 | .00 | 3,952.59 | .00 | |
| 2021 | 050 | 031 | 7300 | 5,420.00 | 5,420.00 | 1,446.94 | 3,973.06 | .00 | 3,973.06 | .00 | |
| 2021 | 050 | 031 | 7400 | .00 | 1,000.00 | 333.05 | 666.95 | .00 | 666.95 | .00 | |
| 2021 | 050 | 031 | 7500 | 200,510.00 | 200,510.00 | 67,360.68 | 133,149.32 | .00 | 133,149.32 | .00 | |
| DIVISION TOTALS: | | | | 837,000.00 | 849,210.00 | 274,297.13 | 574,912.87 | .00 | 574,912.87 | .00 | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | | |
| 2021 | 050 | 041 | 7100 | 327,880.00 | 338,240.00 | 185,025.64 | 153,214.36 | .00 | 153,214.36 | .00 | |
| 2021 | 050 | 041 | 7200 | 95,250.00 | 95,250.00 | 20,797.34 | 74,452.66 | 4,317.60 | 70,135.06 | .00 | |
| 2021 | 050 | 041 | 7300 | 8,690.00 | 8,690.00 | 893.58 | 7,796.42 | .00 | 7,796.42 | .00 | |
| 2021 | 050 | 041 | 7400 | 21,330.00 | 21,330.00 | 5,281.09 | 16,048.91 | .00 | 16,048.91 | .00 | |
| 2021 | 050 | 041 | 7500 | 148,720.00 | 148,720.00 | 67,932.89 | 80,787.11 | .00 | 80,787.11 | .00 | |
| DIVISION TOTALS: | | | | 601,870.00 | 612,230.00 | 279,930.54 | 332,299.46 | 4,317.60 | 327,981.86 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,520,360.00 | 3,542,930.00 | 1,339,317.04 | 2,203,612.96 | 4,317.60 | 2,199,295.36 | .00 | |
| PERCENT EXPENDED: | | | | 37.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 37.9 |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2021 | 050 | 091 | 7100 | 3,667,800.00 | 3,690,958.00 | 1,754,064.29 | 1,936,893.71 | .00 | 1,936,893.71 | .00 | |
| 2021 | 050 | 091 | 7200 | 211,250.00 | 211,250.00 | 74,212.06 | 137,037.94 | 36,182.89 | 100,855.05 | .00 | |
| 2021 | 050 | 091 | 7300 | 69,200.00 | 69,200.00 | 10,591.91 | 58,608.09 | 8,243.37 | 50,364.72 | .00 | |
| 2021 | 050 | 091 | 7400 | 299,840.00 | 299,840.00 | 268,342.99 | 31,497.01 | 3,943.25 | 27,553.76 | .00 | |
| 2021 | 050 | 091 | 7500 | 849,400.00 | 849,400.00 | 624,219.68 | 225,180.32 | .00 | 225,180.32 | .00 | |
| DIVISION TOTALS: | | | | 5,097,490.00 | 5,120,648.00 | 2,731,430.93 | 2,389,217.07 | 48,369.51 | 2,340,847.56 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,097,490.00 | 5,120,648.00 | 2,731,430.93 | 2,389,217.07 | 48,369.51 | 2,340,847.56 | .00 | |
| PERCENT EXPENDED: | | | | 53.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 54.3 |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2021 | 050 | 101 | 7100 | 1,688,820.00 | 1,719,822.00 | 841,092.30 | 878,729.70 | .00 | 878,729.70 | .00 | |
| 2021 | 050 | 101 | 7200 | 910,625.00 | 2,206,325.00 | 291,755.47 | 1,914,569.53 | 505,304.09 | 1,409,265.44 | .00 | |
| 2021 | 050 | 101 | 7300 | 27,750.00 | 79,050.00 | 3,998.68 | 75,051.32 | 47,118.55 | 27,932.77 | .00 | |
| 2021 | 050 | 101 | 7400 | 118,270.00 | 121,270.00 | 24,020.84 | 97,249.16 | 34,561.43 | 62,687.73 | .00 | |
| 2021 | 050 | 101 | 7500 | 523,920.00 | 523,920.00 | 242,989.39 | 280,930.61 | .00 | 280,930.61 | .00 | |
| DIVISION TOTALS: | | | | 3,269,385.00 | 4,650,387.00 | 1,403,856.68 | 3,246,530.32 | 586,984.07 | 2,659,546.25 | .00 | |

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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2021 | 050 | 102 | 7100 | 595,730.00 | 616,662.00 | 243,635.91 | 373,026.09 | .00 | 373,026.09 | .00 | |
| 2021 | 050 | 102 | 7200 | 93,310.00 | 93,310.00 | 13,959.83 | 79,350.17 | .00 | 79,350.17 | .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 | 278.08 | 1,951.92 | 771.92 | 1,180.00 | .00 | |
| 2021 | 050 | 102 | 7500 | 171,180.00 | 171,180.00 | 86,504.71 | 84,675.29 | .00 | 84,675.29 | .00 | |
| DIVISION TOTALS: | | | | 864,780.00 | 885,712.00 | 344,756.29 | 540,955.71 | 771.92 | 540,183.79 | .00 | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2021 | 050 | 103 | 7100 | 7,591,470.00 | 7,601,433.00 | 2,967,789.53 | 4,633,643.47 | .00 | 4,633,643.47 | .00 | |
| 2021 | 050 | 103 | 7200 | 107,390.00 | 107,390.00 | 22,019.03 | 85,370.97 | 11,327.88 | 74,043.09 | .00 | |
| 2021 | 050 | 103 | 7300 | 34,510.00 | 34,510.00 | 25,135.31 | 9,374.69 | .00 | 8,544.24 | .00 | |
| 2021 | 050 | 103 | 7400 | 9,950.00 | 9,950.00 | 1,033.29 | 8,916.71 | 965.65 | 7,951.06 | .00 | |
| 2021 | 050 | 103 | 7500 | 3,656,390.00 | 3,656,390.00 | 1,245,618.65 | 2,410,771.35 | .00 | 2,410,771.35 | .00 | |
| DIVISION TOTALS: | | | | 11,399,710.00 | 11,409,673.00 | 4,261,595.81 | 7,148,077.19 | 13,123.98 | 7,134,953.21 | .00 | |
| 104 Office Of Environmental Qualities | | | | | | | | | | | |
| 2021 | 050 | 104 | 7100 | 497,310.00 | 503,415.00 | 184,640.09 | 318,774.91 | .00 | 318,774.91 | .00 | |
| 2021 | 050 | 104 | 7200 | 1,579,650.00 | 1,579,650.00 | 84,443.95 | 1,495,206.05 | 11,880.72 | 1,483,325.33 | .00 | |
| 2021 | 050 | 104 | 7300 | 14,110.00 | 14,110.00 | 930.37 | 13,179.63 | 1,869.89 | 11,309.74 | .00 | |
| 2021 | 050 | 104 | 7400 | 111,120.00 | 111,120.00 | 8,151.56 | 102,968.44 | 885.31 | 102,083.13 | .00 | |
| 2021 | 050 | 104 | 7500 | 162,730.00 | 162,730.00 | 64,099.24 | 98,630.76 | .00 | 98,630.76 | .00 | |
| DIVISION TOTALS: | | | | 2,364,920.00 | 2,371,025.00 | 342,265.21 | 2,028,759.79 | 14,635.92 | 2,014,123.87 | .00 | |
| 108 Dept of Performance Management | | | | | | | | | | | |
| 2021 | 050 | 108 | 7100 | 623,430.00 | 821,579.00 | 295,355.52 | 526,223.48 | .00 | 526,223.48 | .00 | |
| 2021 | 050 | 108 | 7200 | 25,260.00 | 28,760.00 | 7,591.39 | 21,168.61 | 14,500.00 | 6,668.61 | .00 | |
| 2021 | 050 | 108 | 7300 | 12,260.00 | 7,760.00 | 2,135.66 | 5,624.34 | 1,500.00 | 4,124.34 | .00 | |
| 2021 | 050 | 108 | 7400 | 890.00 | 1,890.00 | 1,842.74 | 47.26 | .00 | 47.26 | .00 | |
| 2021 | 050 | 108 | 7500 | 185,150.00 | 248,275.00 | 84,209.19 | 164,065.81 | .00 | 164,065.81 | .00 | |
| DIVISION TOTALS: | | | | 846,990.00 | 1,108,264.00 | 391,134.50 | 717,129.50 | 16,000.00 | 701,129.50 | .00 | |
| 109 Internal Audit | | | | | | | | | | | |
| 2021 | 050 | 109 | 7100 | 302,930.00 | 313,373.00 | 116,416.64 | 196,956.36 | .00 | 196,956.36 | .00 | |
| 2021 | 050 | 109 | 7200 | 4,690.00 | 4,690.00 | 1,371.62 | 3,318.38 | 125.88 | 3,192.50 | .00 | |
| 2021 | 050 | 109 | 7300 | 1,610.00 | 1,610.00 | .00 | 1,610.00 | 1,000.00 | 610.00 | .00 | |
| 2021 | 050 | 109 | 7400 | 1,490.00 | 1,490.00 | 1,149.39 | 340.61 | .00 | 340.61 | .00 | |
| 2021 | 050 | 109 | 7500 | 120,760.00 | 120,760.00 | 49,360.76 | 71,399.24 | .00 | 71,399.24 | .00 | |
| DIVISION TOTALS: | | | | 431,480.00 | 441,923.00 | 168,298.41 | 273,624.59 | 1,125.88 | 272,498.71 | .00 | |
| DEPARTMENT TOTALS: | | | | 19,177,265.00 | 20,866,984.00 | 6,911,906.90 | 13,955,077.10 | 632,641.77 | 13,322,435.33 | .00 | |
| PERCENT EXPENDED: | | | | 33.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 36.2 |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 050 | 111 | 7100 | 2,682,910.00 | 2,873,230.00 | 1,194,307.55 | 1,678,922.45 | .00 | 1,678,922.45 | .00 | |
| 2021 | 050 | 111 | 7200 | 276,960.00 | 376,960.00 | 55,816.29 | 321,143.71 | 70,840.51 | 250,303.20 | .00 | |
| 2021 | 050 | 111 | 7300 | 28,060.00 | 28,060.00 | 4,257.18 | 23,802.82 | 3,951.14 | 19,851.68 | .00 | |
| 2021 | 050 | 111 | 7400 | 162,700.00 | 162,700.00 | 45,548.70 | 117,151.30 | 54,404.75 | 62,746.55 | .00 | |
| 2021 | 050 | 111 | 7500 | 955,720.00 | 955,720.00 | 473,284.98 | 482,435.02 | .00 | 482,435.02 | .00 | |
| DIVISION TOTALS: | | | | 4,106,350.00 | 4,396,670.00 | 1,773,214.70 | 2,623,455.30 | 129,196.40 | 2,494,258.90 | .00 | |

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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 112 Administrative Hearings & Prosecution | | | | | | | | | | | |
| 2021 | 050 | 112 | 7100 | 2,187,190.00 | 2,251,814.00 | 942,644.65 | 1,309,169.35 | .00 | 1,309,169.35 | .00 | |
| 2021 | 050 | 112 | 7200 | 106,710.00 | 106,710.00 | 17,884.16 | 88,825.84 | .00 | 88,825.84 | .00 | |
| 2021 | 050 | 112 | 7300 | 15,970.00 | 15,970.00 | 7,977.27 | 7,992.73 | 881.96 | 7,110.77 | .00 | |
| 2021 | 050 | 112 | 7400 | 47,110.00 | 47,110.00 | 9,340.32 | 37,769.68 | 7,123.14 | 30,646.54 | .00 | |
| 2021 | 050 | 112 | 7500 | 706,960.00 | 706,960.00 | 334,257.80 | 372,702.20 | .00 | 372,702.20 | .00 | |
| DIVISION TOTALS: | | | | 3,063,940.00 | 3,128,564.00 | 1,312,104.20 | 1,816,459.80 | 8,005.10 | 1,808,454.70 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,170,290.00 | 7,525,234.00 | 3,085,318.90 | 4,439,915.10 | 137,201.50 | 4,302,713.60 | .00 | |
| PERCENT EXPENDED: | | | | 41.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 42.8 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2021 | 050 | 121 | 7100 | 1,154,170.00 | 1,183,441.00 | 489,141.50 | 694,299.50 | .00 | 694,299.50 | .00 | |
| 2021 | 050 | 121 | 7200 | 177,240.00 | 177,240.00 | 31,402.15 | 145,837.85 | 7,301.35 | 138,536.50 | .00 | |
| 2021 | 050 | 121 | 7300 | 22,370.00 | 22,370.00 | 3,997.99 | 18,372.01 | 673.04 | 17,698.97 | .00 | |
| 2021 | 050 | 121 | 7400 | 14,610.00 | 14,610.00 | 10,265.09 | 4,344.91 | 4,527.91 | -183.00 | .00 | |
| 2021 | 050 | 121 | 7500 | 461,560.00 | 461,560.00 | 154,782.92 | 306,777.08 | .00 | 306,777.08 | .00 | |
| DIVISION TOTALS: | | | | 1,829,950.00 | 1,859,221.00 | 689,589.65 | 1,169,631.35 | 12,502.30 | 1,157,129.05 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,829,950.00 | 1,859,221.00 | 689,589.65 | 1,169,631.35 | 12,502.30 | 1,157,129.05 | .00 | |
| PERCENT EXPENDED: | | | | 37.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 37.8 |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2021 | 050 | 131 | 7100 | 313,730.00 | 318,533.00 | 127,131.09 | 191,401.91 | .00 | 191,401.91 | .00 | |
| 2021 | 050 | 131 | 7200 | 67,090.00 | 107,090.00 | 1,510.99 | 105,579.01 | 39,800.00 | 65,779.01 | .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 | 532.79 | 6,257.21 | 10.69 | 6,246.52 | .00 | |
| 2021 | 050 | 131 | 7500 | 85,330.00 | 85,330.00 | 41,110.04 | 44,219.96 | .00 | 44,219.96 | .00 | |
| DIVISION TOTALS: | | | | 476,430.00 | 521,233.00 | 170,284.91 | 350,948.09 | 42,310.69 | 308,637.40 | .00 | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2021 | 050 | 133 | 7100 | 1,106,840.00 | 1,118,550.00 | 429,602.82 | 688,947.18 | .00 | 688,947.18 | .00 | |
| 2021 | 050 | 133 | 7200 | 15,460.00 | 15,460.00 | 7,727.90 | 7,732.10 | 246.00 | 7,486.10 | .00 | |
| 2021 | 050 | 133 | 7300 | 15,390.00 | 15,390.00 | 643.05 | 14,746.95 | 2,477.84 | 12,269.11 | .00 | |
| 2021 | 050 | 133 | 7400 | 12,160.00 | 12,160.00 | 1,131.47 | 11,028.53 | 2,148.53 | 8,880.00 | .00 | |
| 2021 | 050 | 133 | 7500 | 346,990.00 | 346,990.00 | 142,756.70 | 204,233.30 | .00 | 204,233.30 | .00 | |
| DIVISION TOTALS: | | | | 1,496,840.00 | 1,508,550.00 | 581,861.94 | 926,688.06 | 4,872.37 | 921,815.69 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2021 | 050 | 134 | 7100 | 598,400.00 | 600,341.00 | 220,881.11 | 379,459.89 | .00 | 379,459.89 | .00 | |
| 2021 | 050 | 134 | 7200 | 92,030.00 | 92,030.00 | 13,792.65 | 78,237.35 | 1,783.68 | 76,453.67 | .00 | |
| 2021 | 050 | 134 | 7300 | 38,770.00 | 38,770.00 | 6,278.74 | 32,491.26 | 6,575.17 | 25,916.09 | .00 | |
| 2021 | 050 | 134 | 7400 | 7,860.00 | 7,860.00 | 1,547.85 | 6,312.15 | 516.49 | 5,795.66 | .00 | |
| 2021 | 050 | 134 | 7500 | 230,880.00 | 230,880.00 | 92,089.36 | 138,790.64 | .00 | 138,790.64 | .00 | |
| DIVISION TOTALS: | | | | 967,940.00 | 969,881.00 | 334,589.71 | 635,291.29 | 8,875.34 | 626,415.95 | .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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 DIVISION OF ACCOUNTS AND AUDITS
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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 136 Finance, Income Tax | | | | | | | | | | | |
| 2021 | 050 | 136 | 7100 | 1,864,180.00 | 1,872,850.00 | 805,290.01 | 1,067,559.99 | .00 | 1,067,559.99 | .00 | |
| 2021 | 050 | 136 | 7200 | 176,250.00 | 170,250.00 | 16,853.72 | 153,396.28 | 3,079.00 | 150,317.28 | .00 | |
| 2021 | 050 | 136 | 7300 | 13,610.00 | 13,610.00 | 4,101.22 | 9,508.78 | .00 | 9,508.78 | .00 | |
| 2021 | 050 | 136 | 7400 | 149,450.00 | 155,450.00 | 107,738.67 | 47,711.33 | 45,132.33 | 2,579.00 | .00 | |
| 2021 | 050 | 136 | 7500 | 609,980.00 | 609,980.00 | 296,916.04 | 313,063.96 | .00 | 313,063.96 | .00 | |
| DIVISION TOTALS: | | | | 2,813,470.00 | 2,822,140.00 | 1,230,899.66 | 1,591,240.34 | 48,211.33 | 1,543,029.01 | .00 | |
| 137 Finance, Purchasing | | | | | | | | | | | |
| 2021 | 050 | 137 | 7100 | 663,340.00 | 671,563.00 | 270,501.95 | 401,061.05 | .00 | 401,061.05 | .00 | |
| 2021 | 050 | 137 | 7200 | 21,135.00 | 21,135.00 | 430.00 | 20,705.00 | 184.05 | 20,520.95 | .00 | |
| 2021 | 050 | 137 | 7300 | 88,710.00 | 88,710.00 | 14.83 | 88,695.17 | .00 | 88,695.17 | .00 | |
| 2021 | 050 | 137 | 7400 | 101,810.00 | 101,810.00 | 89,712.74 | 12,097.26 | 1,845.24 | 10,252.02 | .00 | |
| 2021 | 050 | 137 | 7500 | 155,520.00 | 155,520.00 | 115,643.61 | 39,876.39 | .00 | 39,876.39 | .00 | |
| DIVISION TOTALS: | | | | 1,030,515.00 | 1,038,738.00 | 476,303.13 | 562,434.87 | 2,029.29 | 560,405.58 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,977,465.00 | 7,052,812.00 | 2,793,939.35 | 4,258,872.65 | 106,299.02 | 4,152,573.63 | .00 | |
| PERCENT EXPENDED: | | | | 39.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 41.1 |
| 160 Community Developmt | | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 161 | 7100 | 178,280.00 | 190,947.00 | 99,227.31 | 91,719.69 | .00 | 91,719.69 | .00 | |
| 2021 | 050 | 161 | 7200 | 51,930.00 | 201,930.00 | 9,771.52 | 192,158.48 | 5,000.00 | 187,158.48 | .00 | |
| 2021 | 050 | 161 | 7300 | 5,400.00 | 5,400.00 | 1,569.86 | 3,830.14 | .00 | 3,830.14 | .00 | |
| 2021 | 050 | 161 | 7400 | 231,090.00 | 331,090.00 | 151,178.32 | 179,911.68 | 19,843.04 | 160,068.64 | .00 | |
| 2021 | 050 | 161 | 7500 | 63,770.00 | 63,770.00 | 37,806.51 | 25,963.49 | .00 | 25,963.49 | .00 | |
| DIVISION TOTALS: | | | | 530,470.00 | 793,137.00 | 299,553.52 | 493,583.48 | 24,843.04 | 468,740.44 | .00 | |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | | |
| 2021 | 050 | 162 | 7100 | 118,860.00 | 120,480.00 | 76,122.82 | 44,357.18 | .00 | 44,357.18 | .00 | |
| 2021 | 050 | 162 | 7200 | 5,000.00 | 5,000.00 | 255.00 | 4,745.00 | .00 | 4,745.00 | .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 | 1,295.91 | 38,064.09 | .00 | 38,064.09 | .00 | |
| DIVISION TOTALS: | | | | 1,037,720.00 | 1,359,340.00 | 77,673.73 | 1,281,666.27 | .00 | 1,281,666.27 | .00 | |
| 164 Division Of Community Devel | | | | | | | | | | | |
| 2021 | 050 | 164 | 7100 | 470,440.00 | 493,680.00 | 60,777.72 | 432,902.28 | .00 | 432,902.28 | .00 | |
| 2021 | 050 | 164 | 7200 | 191,450.00 | 625,695.00 | 23,724.40 | 601,970.60 | .00 | 601,970.60 | .00 | |
| 2021 | 050 | 164 | 7400 | 554,200.00 | 554,200.00 | -27,328.14 | 581,528.14 | .00 | 581,528.14 | .00 | |
| 2021 | 050 | 164 | 7500 | 154,290.00 | 154,290.00 | 4,402.10 | 149,887.90 | .00 | 149,887.90 | .00 | |
| DIVISION TOTALS: | | | | 1,370,380.00 | 1,827,865.00 | 61,576.08 | 1,766,288.92 | .00 | 1,766,288.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,938,570.00 | 3,980,342.00 | 438,803.33 | 3,541,538.67 | 24,843.04 | 3,516,695.63 | .00 | |
| PERCENT EXPENDED: | | | | 11.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 11.6 |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 170 Department Of Planning & Build | | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | | |
| 2021 | 050 | 171 | 7100 | 320,560.00 | 285,818.00 | 86,799.84 | 199,018.16 | .00 | 199,018.16 | .00 | |
| 2021 | 050 | 171 | 7200 | 34,820.00 | 34,820.00 | 16,202.13 | 18,617.87 | 4,999.36 | 13,618.51 | .00 | |
| 2021 | 050 | 171 | 7300 | 6,570.00 | 6,570.00 | 80.31 | 6,489.69 | 5,786.71 | 702.98 | .00 | |
| 2021 | 050 | 171 | 7400 | 7,050.00 | 7,050.00 | 1,929.59 | 5,120.41 | 2,560.41 | 2,560.00 | .00 | |
| 2021 | 050 | 171 | 7500 | 29,040.00 | 79,040.00 | 34,834.31 | 44,205.69 | .00 | 44,205.69 | .00 | |
| DIVISION TOTALS: | | | | 398,040.00 | 413,298.00 | 139,846.18 | 273,451.82 | 13,346.48 | 260,105.34 | .00 | |
| DEPARTMENT TOTALS: | | | | 398,040.00 | 413,298.00 | 139,846.18 | 273,451.82 | 13,346.48 | 260,105.34 | .00 | |
| PERCENT EXPENDED: | | | | 33.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 37.1 |
| 180 Citizens' Complaint Authority | | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | | |
| 2021 | 050 | 181 | 7100 | 580,902.00 | 590,591.00 | 167,111.08 | 423,479.92 | .00 | 423,479.92 | .00 | |
| 2021 | 050 | 181 | 7200 | 36,454.00 | 86,454.00 | 10,825.16 | 75,628.84 | 18,297.35 | 57,331.49 | .00 | |
| 2021 | 050 | 181 | 7300 | 11,480.00 | 11,480.00 | 958.07 | 10,521.93 | 1,570.13 | 8,951.80 | .00 | |
| 2021 | 050 | 181 | 7400 | 1,150.00 | 1,150.00 | 582.02 | 567.98 | 567.98 | .00 | .00 | |
| 2021 | 050 | 181 | 7500 | 219,054.00 | 219,054.00 | 56,896.78 | 162,157.22 | .00 | 162,157.22 | .00 | |
| DIVISION TOTALS: | | | | 849,040.00 | 908,729.00 | 236,373.11 | 672,355.89 | 20,435.46 | 651,920.43 | .00 | |
| DEPARTMENT TOTALS: | | | | 849,040.00 | 908,729.00 | 236,373.11 | 672,355.89 | 20,435.46 | 651,920.43 | .00 | |
| PERCENT EXPENDED: | | | | 26.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 28.3 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2021 | 050 | 191 | 7100 | 1,968,941.00 | 1,972,059.00 | 660,998.32 | 1,311,060.68 | .00 | 1,311,060.68 | .00 | |
| 2021 | 050 | 191 | 7200 | 391,090.00 | 391,090.00 | 142,577.00 | 248,513.00 | 167,382.66 | 81,130.34 | 9,837.00 | |
| 2021 | 050 | 191 | 7300 | 69,920.00 | 69,920.00 | 17,266.22 | 52,653.78 | 1,485.63 | 51,168.15 | .00 | |
| 2021 | 050 | 191 | 7400 | 9,920.00 | 9,920.00 | 3,058.64 | 6,861.36 | 3,653.72 | 3,207.64 | .00 | |
| 2021 | 050 | 191 | 7500 | 679,629.00 | 679,629.00 | 247,455.60 | 432,173.40 | .00 | 432,173.40 | .00 | |
| DIVISION TOTALS: | | | | 3,119,500.00 | 3,122,618.00 | 1,071,355.78 | 2,051,262.22 | 172,522.01 | 1,878,740.21 | 9,837.00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2021 | 050 | 192 | 7100 | 1,230,380.00 | 1,230,380.00 | 632,373.90 | 598,006.10 | .00 | 598,006.10 | .00 | |
| 2021 | 050 | 192 | 7200 | 299,630.00 | 299,630.00 | 119,222.06 | 180,407.94 | 102,424.52 | 77,983.42 | 9,762.00 | |
| 2021 | 050 | 192 | 7300 | 60,450.00 | 59,680.00 | 13,483.47 | 46,196.53 | 1,384.62 | 44,811.91 | .00 | |
| 2021 | 050 | 192 | 7400 | 10,030.00 | 10,800.00 | 4,905.02 | 5,894.98 | 5,439.28 | 455.70 | .00 | |
| 2021 | 050 | 192 | 7500 | 385,830.00 | 385,830.00 | 201,882.14 | 183,947.86 | .00 | 183,947.86 | .00 | |
| DIVISION TOTALS: | | | | 1,986,320.00 | 1,986,320.00 | 971,866.59 | 1,014,453.41 | 109,248.42 | 905,204.99 | 9,762.00 | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2021 | 050 | 193 | 7100 | 1,548,000.00 | 1,548,000.00 | 616,637.03 | 931,362.97 | .00 | 931,362.97 | .00 | |
| 2021 | 050 | 193 | 7200 | 294,520.00 | 294,520.00 | 152,446.22 | 142,073.78 | 117,250.63 | 24,823.15 | 11,947.00 | |
| 2021 | 050 | 193 | 7300 | 68,920.00 | 68,920.00 | 13,673.17 | 55,246.83 | 4,703.74 | 50,543.09 | .00 | |
| 2021 | 050 | 193 | 7400 | 8,650.00 | 8,650.00 | 3,520.98 | 5,129.02 | 3,950.52 | 1,178.50 | .00 | |
| 2021 | 050 | 193 | 7500 | 515,570.00 | 515,570.00 | 226,097.73 | 289,472.27 | .00 | 289,472.27 | .00 | |
| DIVISION TOTALS: | | | | 2,435,660.00 | 2,435,660.00 | 1,012,375.13 | 1,423,284.87 | 125,904.89 | 1,297,379.98 | 11,947.00 | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2021 | 050 | 194 | 7100 | 1,512,060.00 | 1,517,199.00 | 1,059,452.85 | 457,746.15 | .00 | 457,746.15 | .00 | |
| 2021 | 050 | 194 | 7200 | 454,155.00 | 454,155.00 | 275,072.01 | 179,082.99 | 67,979.67 | 111,103.32 | .00 | |
| 2021 | 050 | 194 | 7300 | 518,915.00 | 518,915.00 | 183,940.24 | 334,974.76 | 155,634.59 | 179,340.17 | .00 | |
| 2021 | 050 | 194 | 7400 | 25,840.00 | 25,840.00 | 3,915.38 | 21,924.62 | 3,400.14 | 18,524.48 | .00 | |
| 2021 | 050 | 194 | 7500 | 519,010.00 | 519,010.00 | 372,240.52 | 146,769.48 | .00 | 146,769.48 | .00 | |
| DIVISION TOTALS: | | | | 3,029,980.00 | 3,035,119.00 | 1,894,621.00 | 1,140,498.00 | 227,014.40 | 913,483.60 | .00 | |

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|--|-----|-----|------|------------------------|---|---------------------|---------------------|--------------------|----------------------|-----------------------|-------------|
| 197 Recreation Athletics | | | | | | | | | | | |
| 2021 | 050 | 197 | 7100 | 1,999,324.00 | 1,999,324.00 | 991,010.57 | 1,008,313.43 | .00 | 1,008,313.43 | .00 | |
| 2021 | 050 | 197 | 7200 | 329,770.00 | 329,770.00 | 111,439.50 | 218,330.50 | 85,483.46 | 132,847.04 | .00 | |
| 2021 | 050 | 197 | 7300 | 58,560.00 | 58,560.00 | 8,457.42 | 50,102.58 | 469.57 | 49,633.01 | .00 | |
| 2021 | 050 | 197 | 7400 | 18,840.00 | 18,840.00 | 1,520.60 | 17,319.40 | 1,078.07 | 16,241.33 | .00 | |
| 2021 | 050 | 197 | 7500 | 370,266.00 | 370,266.00 | 165,495.54 | 204,770.46 | .00 | 204,770.46 | .00 | |
| DIVISION TOTALS: | | | | 2,776,760.00 | 2,776,760.00 | 1,277,923.63 | 1,498,836.37 | 87,031.10 | 1,411,805.27 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2021 | 050 | 199 | 7100 | 1,250,100.00 | 1,470,615.00 | 687,060.28 | 783,554.72 | .00 | 783,554.72 | .00 | |
| 2021 | 050 | 199 | 7200 | 116,850.00 | 103,850.00 | 32,725.49 | 71,124.51 | 31,949.17 | 39,175.34 | .00 | |
| 2021 | 050 | 199 | 7300 | 25,120.00 | 38,120.00 | 33,089.25 | 5,030.75 | 4,118.89 | 911.86 | .00 | |
| 2021 | 050 | 199 | 7400 | 31,930.00 | 31,930.00 | 9,197.02 | 22,732.98 | 5,001.01 | 17,731.97 | .00 | |
| 2021 | 050 | 199 | 7500 | 475,110.00 | 475,110.00 | 272,897.37 | 202,212.63 | .00 | 202,212.63 | .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 | 2,144,965.00 | 1,034,969.41 | 1,109,995.59 | 41,069.07 | 1,068,926.52 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,272,670.00 | 15,501,442.00 | 7,263,111.54 | 8,238,330.46 | 762,789.89 | 7,475,540.57 | 31,546.00 | |
| PERCENT EXPENDED: | | | | 46.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 51.8 |
| 200 Department Of Parks | | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 201 | 7100 | 205,920.00 | 212,047.00 | 81,729.07 | 130,317.93 | .00 | 130,317.93 | .00 | |
| 2021 | 050 | 201 | 7500 | 64,330.00 | 64,330.00 | 25,455.83 | 38,874.17 | .00 | 38,874.17 | .00 | |
| DIVISION TOTALS: | | | | 270,250.00 | 276,377.00 | 107,184.90 | 169,192.10 | .00 | 169,192.10 | .00 | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 050 | 202 | 7100 | 2,243,710.00 | 2,248,703.00 | 2,029,785.40 | 218,917.60 | .00 | 218,917.60 | .00 | |
| 2021 | 050 | 202 | 7200 | 1,251,900.00 | 1,262,600.00 | 218,196.82 | 1,044,403.18 | 270,089.07 | 774,314.11 | .00 | |
| 2021 | 050 | 202 | 7300 | 613,310.00 | 597,187.00 | 164,772.17 | 432,414.83 | 95,884.52 | 336,530.31 | .00 | |
| 2021 | 050 | 202 | 7400 | 605,170.00 | 610,593.00 | 19,167.33 | 591,425.67 | 18,299.93 | 573,125.74 | .00 | |
| 2021 | 050 | 202 | 7500 | 799,640.00 | 799,640.00 | 782,817.07 | 16,822.93 | .00 | 16,822.93 | .00 | |
| DIVISION TOTALS: | | | | 5,513,730.00 | 5,518,723.00 | 3,214,738.79 | 2,303,984.21 | 384,273.52 | 1,919,710.69 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2021 | 050 | 203 | 7100 | 1,291,920.00 | 1,311,887.00 | 734,374.94 | 577,512.06 | .00 | 577,512.06 | .00 | |
| 2021 | 050 | 203 | 7200 | 638,050.00 | 638,050.00 | 184,905.92 | 453,144.08 | 318,724.34 | 134,419.74 | .00 | |
| 2021 | 050 | 203 | 7300 | 109,710.00 | 109,710.00 | 15,702.97 | 94,007.03 | 34,001.52 | 60,005.51 | .00 | |
| 2021 | 050 | 203 | 7400 | 15,390.00 | 15,390.00 | 4,998.17 | 10,391.83 | 5,253.39 | 5,138.44 | .00 | |
| 2021 | 050 | 203 | 7500 | 434,830.00 | 434,830.00 | 278,033.59 | 156,796.41 | .00 | 156,796.41 | .00 | |
| DIVISION TOTALS: | | | | 2,489,900.00 | 2,509,867.00 | 1,218,015.59 | 1,291,851.41 | 357,979.25 | 933,872.16 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,273,880.00 | 8,304,967.00 | 4,539,939.28 | 3,765,027.72 | 742,252.77 | 3,022,774.95 | .00 | |
| PERCENT EXPENDED: | | | | 54.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 63.6 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2021 | 050 | 211 | 7100 | 4,902,630.00 | 4,930,025.00 | 1,822,933.67 | 3,107,091.33 | .00 | 3,107,091.33 | .00 | |
| 2021 | 050 | 211 | 7200 | 258,630.00 | 258,630.00 | 93,884.60 | 164,745.40 | 3,995.66 | 160,749.74 | .00 | |
| 2021 | 050 | 211 | 7300 | 40,460.00 | 40,460.00 | 4,188.67 | 36,271.33 | 11,909.16 | 24,362.17 | .00 | |
| 2021 | 050 | 211 | 7400 | 298,170.00 | 298,170.00 | 161,959.71 | 136,210.29 | 123,706.24 | 12,504.05 | .00 | |
| 2021 | 050 | 211 | 7500 | 1,891,940.00 | 1,891,940.00 | 793,581.92 | 1,098,358.08 | .00 | 1,098,358.08 | .00 | |
| DIVISION TOTALS: | | | | 7,391,830.00 | 7,419,225.00 | 2,876,548.57 | 4,542,676.43 | 139,611.06 | 4,403,065.37 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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|---|-----|-----|------|------------------------|---|----------------------|----------------------|---------------------|----------------------|-----------------------|-------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2021 | 050 | 212 | 7100 | 725,750.00 | 731,132.00 | 232,124.50 | 499,007.50 | .00 | 499,007.50 | .00 | |
| 2021 | 050 | 212 | 7200 | 209,170.00 | 209,170.00 | 39,490.24 | 169,679.76 | 493.28 | 169,186.48 | .00 | |
| 2021 | 050 | 212 | 7300 | 22,680.00 | 22,680.00 | 427.29 | 22,252.71 | .00 | 22,252.71 | .00 | |
| 2021 | 050 | 212 | 7400 | 3,290.00 | 3,290.00 | 1,658.35 | 1,631.65 | 1,631.65 | .00 | .00 | |
| 2021 | 050 | 212 | 7500 | 248,210.00 | 248,210.00 | 145,808.32 | 102,401.68 | .00 | 102,401.68 | .00 | |
| DIVISION TOTALS: | | | | 1,209,100.00 | 1,214,482.00 | 419,508.70 | 794,973.30 | 2,124.93 | 792,848.37 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,600,930.00 | 8,633,707.00 | 3,296,057.27 | 5,337,649.73 | 141,735.99 | 5,195,913.74 | .00 | |
| PERCENT EXPENDED: | | | | 38.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 39.8 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2021 | 050 | 222 | 7100 | 66,675,010.00 | 66,781,853.00 | 29,491,757.70 | 37,290,095.30 | .00 | 37,290,095.30 | .00 | |
| 2021 | 050 | 222 | 7200 | 4,442,080.00 | 4,442,080.00 | 1,711,743.90 | 2,730,336.10 | 1,429,365.92 | 1,300,970.18 | .00 | |
| 2021 | 050 | 222 | 7300 | 1,348,630.00 | 1,348,630.00 | 520,832.85 | 827,797.15 | 86,646.32 | 741,150.83 | 9,636.41 | |
| 2021 | 050 | 222 | 7400 | 239,700.00 | 569,700.00 | 129,465.05 | 440,234.95 | 107,354.30 | 332,880.65 | .00 | |
| 2021 | 050 | 222 | 7500 | 26,877,560.00 | 26,577,560.00 | 11,454,968.53 | 15,122,591.47 | .00 | 15,122,591.47 | .00 | |
| DIVISION TOTALS: | | | | 99,582,980.00 | 99,719,823.00 | 43,308,768.03 | 56,411,054.97 | 1,623,366.54 | 54,787,688.43 | 9,636.41 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2021 | 050 | 225 | 7100 | 14,519,930.00 | 14,521,725.00 | 6,137,916.41 | 8,383,808.59 | .00 | 8,383,808.59 | .00 | |
| 2021 | 050 | 225 | 7200 | 1,491,150.00 | 1,491,150.00 | 426,285.23 | 1,064,864.77 | 681,822.34 | 383,042.43 | .00 | |
| 2021 | 050 | 225 | 7300 | 127,800.00 | 127,800.00 | 37,199.97 | 90,600.03 | 6,425.62 | 84,174.41 | .00 | |
| 2021 | 050 | 225 | 7400 | 97,550.00 | 97,550.00 | 58,221.82 | 39,328.18 | 25,115.88 | 14,212.30 | .00 | |
| 2021 | 050 | 225 | 7500 | 5,455,560.00 | 5,455,560.00 | 2,360,050.16 | 3,095,509.84 | .00 | 3,095,509.84 | .00 | |
| DIVISION TOTALS: | | | | 21,691,990.00 | 21,693,785.00 | 9,019,673.59 | 12,674,111.41 | 713,363.84 | 11,960,747.57 | .00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2021 | 050 | 226 | 7100 | 7,093,510.00 | 7,097,275.00 | 2,582,442.46 | 4,514,832.54 | .00 | 4,514,832.54 | .00 | |
| 2021 | 050 | 226 | 7200 | 4,851,470.00 | 4,761,470.00 | 1,204,123.67 | 3,557,346.33 | 1,073,019.52 | 2,484,326.81 | .00 | |
| 2021 | 050 | 226 | 7300 | 808,040.00 | 808,040.00 | 131,844.49 | 676,195.51 | 276,899.01 | 399,296.50 | .00 | |
| 2021 | 050 | 226 | 7400 | 929,680.00 | 929,680.00 | 243,989.56 | 685,690.44 | 109,164.99 | 576,525.45 | 35,112.50 | |
| 2021 | 050 | 226 | 7500 | 2,574,860.00 | 2,574,860.00 | 931,649.05 | 1,643,210.95 | .00 | 1,643,210.95 | .00 | |
| DIVISION TOTALS: | | | | 16,257,560.00 | 16,171,325.00 | 5,094,049.23 | 11,077,275.77 | 1,459,083.52 | 9,618,192.25 | 35,112.50 | |
| 227 Police - Administration | | | | | | | | | | | |
| 2021 | 050 | 227 | 7100 | 5,435,100.00 | 5,316,863.00 | 3,084,544.19 | 2,232,318.81 | .00 | 2,232,318.81 | .00 | |
| 2021 | 050 | 227 | 7200 | 404,580.00 | 404,580.00 | 103,479.80 | 301,100.20 | 61,439.38 | 239,660.82 | .00 | |
| 2021 | 050 | 227 | 7300 | 258,520.00 | 245,920.00 | 27,316.67 | 218,603.33 | 14,319.96 | 204,283.37 | .00 | |
| 2021 | 050 | 227 | 7400 | 23,210.00 | 35,810.00 | 16,183.73 | 19,626.27 | 19,059.26 | 567.01 | .00 | |
| 2021 | 050 | 227 | 7500 | 2,565,300.00 | 2,565,300.00 | 992,164.92 | 1,573,135.08 | .00 | 1,573,135.08 | .00 | |
| DIVISION TOTALS: | | | | 8,686,710.00 | 8,568,473.00 | 4,223,689.31 | 4,344,783.69 | 94,818.60 | 4,249,965.09 | .00 | |
| 228 Police - Resource Bureau | | | | | | | | | | | |
| 2021 | 050 | 228 | 7100 | 4,494,660.00 | 4,494,660.00 | 1,788,069.71 | 2,706,590.29 | .00 | 2,706,590.29 | .00 | |
| 2021 | 050 | 228 | 7200 | 121,230.00 | 116,730.00 | 35,955.13 | 80,774.87 | 19,940.18 | 60,834.69 | .00 | |
| 2021 | 050 | 228 | 7300 | 27,070.00 | 27,070.00 | 12,015.59 | 15,054.41 | .00 | 15,054.41 | .00 | |
| 2021 | 050 | 228 | 7400 | 5,530.00 | 10,030.00 | 1,239.32 | 8,790.68 | 4,604.93 | 4,185.75 | .00 | |
| 2021 | 050 | 228 | 7500 | 1,770,900.00 | 1,770,900.00 | 679,873.58 | 1,091,026.42 | .00 | 1,091,026.42 | .00 | |
| DIVISION TOTALS: | | | | 6,419,390.00 | 6,419,390.00 | 2,517,153.33 | 3,902,236.67 | 24,545.11 | 3,877,691.56 | .00 | |
| DEPARTMENT TOTALS: | | | | 152,638,630.00 | 152,572,796.00 | 64,163,333.49 | 88,409,462.51 | 3,915,177.61 | 84,494,284.90 | 44,748.91 | |
| PERCENT EXPENDED: | | | | 42.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.6 |

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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2021 | 050 | 231 | 7100 | 180,610.00 | 194,857.00 | 190,629.38 | 4,227.62 | .00 | 4,227.62 | .00 | |
| 2021 | 050 | 231 | 7200 | 24,630.00 | 24,630.00 | 2,766.74 | 21,863.26 | .00 | 21,863.26 | .00 | |
| 2021 | 050 | 231 | 7300 | 39,600.00 | 39,600.00 | 5,136.26 | 34,463.74 | 15,013.74 | 19,450.00 | .00 | |
| 2021 | 050 | 231 | 7400 | 400.00 | 400.00 | 90.00 | 310.00 | .00 | 310.00 | .00 | |
| 2021 | 050 | 231 | 7500 | 1,440.00 | 1,440.00 | 1,422.44 | 17.56 | .00 | 17.56 | .00 | |
| DIVISION TOTALS: | | | | 246,680.00 | 260,927.00 | 200,044.82 | 60,882.18 | 15,013.74 | 45,868.44 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2021 | 050 | 232 | 7100 | 6,260.00 | 6,260.00 | 1,054.48 | 5,205.52 | .00 | 5,205.52 | .00 | |
| 2021 | 050 | 232 | 7200 | 1,980.00 | 1,980.00 | 288.19 | 1,691.81 | 111.31 | 1,580.50 | .00 | |
| 2021 | 050 | 232 | 7300 | 610.00 | 610.00 | .00 | 610.00 | .00 | 610.00 | .00 | |
| 2021 | 050 | 232 | 7500 | 370.00 | 370.00 | -41.67 | 411.67 | .00 | 411.67 | .00 | |
| DIVISION TOTALS: | | | | 9,220.00 | 9,220.00 | 1,301.00 | 7,919.00 | 111.31 | 7,807.69 | .00 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2021 | 050 | 233 | 7100 | 43,790.00 | 43,790.00 | -23,943.61 | 67,733.61 | .00 | 67,733.61 | .00 | |
| 2021 | 050 | 233 | 7200 | 14,690.00 | 14,690.00 | 1,509.27 | 13,180.73 | 270.72 | 12,910.01 | .00 | |
| 2021 | 050 | 233 | 7400 | 7,920.00 | 7,920.00 | 1,448.53 | 6,471.47 | 3,771.47 | 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 | -10,898.96 | 108,988.96 | 4,042.19 | 104,946.77 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 050 | 239 | 7200 | 1,857,060.00 | 1,857,060.00 | 359,578.88 | 1,497,481.12 | 1,239,612.14 | 257,868.98 | .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 | 359,578.88 | 1,563,591.12 | 1,239,612.14 | 323,978.98 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,277,160.00 | 2,291,407.00 | 550,025.74 | 1,741,381.26 | 1,258,779.38 | 482,601.88 | .00 | |
| PERCENT EXPENDED: | | | | 24.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 78.9 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 251 | 7100 | 626,620.00 | 642,185.00 | 284,868.70 | 357,316.30 | .00 | 357,316.30 | .00 | |
| 2021 | 050 | 251 | 7200 | 32,550.00 | 32,550.00 | 10,434.56 | 22,115.44 | 3,731.10 | 18,384.34 | .00 | |
| 2021 | 050 | 251 | 7300 | 38,150.00 | 38,150.00 | 5,414.87 | 32,735.13 | 2,177.23 | 30,557.90 | .00 | |
| 2021 | 050 | 251 | 7400 | 23,780.00 | 23,780.00 | 7,087.12 | 16,692.88 | 6,342.62 | 10,350.26 | .00 | |
| 2021 | 050 | 251 | 7500 | 235,980.00 | 235,980.00 | 103,481.06 | 132,498.94 | .00 | 132,498.94 | .00 | |
| DIVISION TOTALS: | | | | 957,080.00 | 972,645.00 | 411,286.31 | 561,358.69 | 12,250.95 | 549,107.74 | .00 | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 050 | 253 | 7100 | 4,030,960.00 | 4,033,230.00 | 1,559,421.75 | 2,473,808.25 | .00 | 2,473,808.25 | .00 | |
| 2021 | 050 | 253 | 7200 | 4,079,170.00 | 4,079,170.00 | 1,401,604.35 | 2,677,565.65 | 1,570,966.82 | 1,106,598.83 | .00 | |
| 2021 | 050 | 253 | 7300 | 667,320.00 | 657,320.00 | 232,068.21 | 425,251.79 | 16,935.39 | 408,316.40 | .00 | |
| 2021 | 050 | 253 | 7400 | 47,640.00 | 57,640.00 | 7,746.61 | 49,893.39 | 45,341.27 | 4,552.12 | .00 | |
| 2021 | 050 | 253 | 7500 | 1,581,700.00 | 1,581,700.00 | 744,414.97 | 837,285.03 | .00 | 837,285.03 | .00 | |
| DIVISION TOTALS: | | | | 10,406,790.00 | 10,409,060.00 | 3,945,255.89 | 6,463,804.11 | 1,633,243.48 | 4,830,560.63 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2021 | 050 | 255 | 7100 | 75,920.00 | 75,920.00 | 29,476.10 | 46,443.90 | .00 | 46,443.90 | .00 | |
| 2021 | 050 | 255 | 7200 | 1,737,720.00 | 2,112,720.00 | 1,135,697.13 | 977,022.87 | 967,079.38 | 9,943.49 | .00 | |
| 2021 | 050 | 255 | 7300 | 900.00 | 900.00 | 179.16 | 720.84 | .00 | 720.84 | .00 | |
| 2021 | 050 | 255 | 7400 | 1,031,120.00 | 656,120.00 | 650,003.00 | 6,117.00 | .00 | 6,117.00 | .00 | |
| 2021 | 050 | 255 | 7500 | 33,830.00 | 33,830.00 | 13,294.97 | 20,535.03 | .00 | 20,535.03 | .00 | |
| DIVISION TOTALS: | | | | 2,879,490.00 | 2,879,490.00 | 1,828,650.36 | 1,050,839.64 | 967,079.38 | 83,760.26 | .00 | |

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|---------------------------------------|-----|-----|------|------------------------|---|----------------------|----------------------|---------------------|----------------------|-----------------------|-------------|
| 256 Fleet Services | | | | | | | | | | | |
| 2021 | 050 | 256 | 7100 | 73,420.00 | 73,420.00 | 60,295.75 | 13,124.25 | .00 | 13,124.25 | .00 | |
| 2021 | 050 | 256 | 7200 | 760.00 | 760.00 | 143.85 | 616.15 | .00 | 616.15 | .00 | |
| 2021 | 050 | 256 | 7300 | 190.00 | 190.00 | 190.00 | .00 | .00 | .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 | 25,892.16 | 18,597.84 | .00 | 18,597.84 | .00 | |
| DIVISION TOTALS: | | | | 118,930.00 | 118,930.00 | 86,591.76 | 32,338.24 | .00 | 32,338.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 14,362,290.00 | 14,380,125.00 | 6,271,784.32 | 8,108,340.68 | 2,612,573.81 | 5,495,766.87 | .00 | |
| PERCENT EXPENDED: | | | | 43.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 61.8 |
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2021 | 050 | 271 | 7100 | 70,077,840.00 | 70,077,840.00 | 26,315,941.13 | 43,761,898.87 | .00 | 43,761,898.87 | .00 | |
| 2021 | 050 | 271 | 7200 | 4,754,640.00 | 4,754,640.00 | 1,895,538.85 | 2,859,101.15 | 1,008,582.42 | 1,850,518.73 | .00 | |
| 2021 | 050 | 271 | 7300 | 2,216,440.00 | 2,216,440.00 | 584,610.83 | 1,631,829.17 | 355,017.14 | 1,276,812.03 | .00 | |
| 2021 | 050 | 271 | 7400 | 906,530.00 | 906,530.00 | 848,106.85 | 58,423.15 | 4,309.35 | 54,113.80 | .00 | |
| 2021 | 050 | 271 | 7500 | 30,690,090.00 | 30,690,090.00 | 10,553,242.02 | 20,136,847.98 | .00 | 20,136,847.98 | .00 | |
| DIVISION TOTALS: | | | | 108,645,540.00 | 108,645,540.00 | 40,197,439.68 | 68,448,100.32 | 1,367,908.91 | 67,080,191.41 | .00 | |
| 272 Fire - Support Services | | | | | | | | | | | |
| 2021 | 050 | 272 | 7100 | 7,579,100.00 | 7,590,300.00 | 2,695,838.70 | 4,894,461.30 | .00 | 4,894,461.30 | .00 | |
| 2021 | 050 | 272 | 7200 | 1,047,960.00 | 1,047,960.00 | 133,120.29 | 914,839.71 | 361,104.98 | 553,734.73 | .00 | |
| 2021 | 050 | 272 | 7300 | 861,120.00 | 861,120.00 | 52,466.33 | 808,653.67 | 59,523.39 | 749,130.28 | .00 | |
| 2021 | 050 | 272 | 7400 | 297,490.00 | 297,490.00 | 259,108.43 | 38,381.57 | 48,342.20 | -9,960.63 | .00 | |
| 2021 | 050 | 272 | 7500 | 2,883,260.00 | 2,883,260.00 | 1,160,777.02 | 1,722,482.98 | .00 | 1,722,482.98 | .00 | |
| DIVISION TOTALS: | | | | 12,668,930.00 | 12,680,130.00 | 4,301,310.77 | 8,378,819.23 | 468,970.57 | 7,909,848.66 | .00 | |
| DEPARTMENT TOTALS: | | | | 121,314,470.00 | 121,325,670.00 | 44,498,750.45 | 76,826,919.55 | 1,836,879.48 | 74,990,040.07 | .00 | |
| PERCENT EXPENDED: | | | | 36.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 38.2 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2021 | 050 | 281 | 7100 | 523,280.00 | 541,283.00 | 282,394.74 | 258,888.26 | .00 | 258,888.26 | .00 | |
| 2021 | 050 | 281 | 7200 | 461,290.00 | 461,290.00 | 3,910.03 | 457,379.97 | 1,040.70 | 456,339.27 | .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 | 3,161,317.00 | 105,558.75 | 3,055,758.25 | 1,103,091.25 | 1,952,667.00 | .00 | |
| 2021 | 050 | 281 | 7500 | 140,540.00 | 140,540.00 | 91,139.29 | 49,400.71 | .00 | 49,400.71 | .00 | |
| DIVISION TOTALS: | | | | 3,430,147.00 | 4,308,150.00 | 483,002.81 | 3,825,147.19 | 1,104,631.95 | 2,720,515.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,430,147.00 | 4,308,150.00 | 483,002.81 | 3,825,147.19 | 1,104,631.95 | 2,720,515.24 | .00 | |
| PERCENT EXPENDED: | | | | 11.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 36.9 |
| 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 | 3,919,730.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 3,919,730.00 | 3,919,730.00 | 3,919,730.00 | .00 | .00 | .00 | .00 | |

050 922
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 40

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 922 Police & Fire Fighter's Ins | | | | | | | | | | | |
| 2021 | 050 | 922 | 7400 | 300,000.00 | 300,000.00 | 130,000.00 | 170,000.00 | .00 | 170,000.00 | .00 | |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | 130,000.00 | 170,000.00 | .00 | 170,000.00 | .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 | 284,370.76 | 3,623,139.24 | .00 | 3,623,139.24 | .00 | |
| DIVISION TOTALS: | | | | 3,907,510.00 | 3,907,510.00 | 284,370.76 | 3,623,139.24 | .00 | 3,623,139.24 | .00 | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2021 | 050 | 928 | 7400 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,277,240.00 | 8,377,240.00 | 4,334,100.76 | 4,043,139.24 | 150,000.00 | 3,893,139.24 | .00 | |
| PERCENT EXPENDED: | | | | 51.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.5 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2021 | 050 | 941 | 7200 | 400,000.00 | 400,000.00 | 145,250.10 | 254,749.90 | 202,676.70 | 52,073.20 | .00 | |
| DIVISION TOTALS: | | | | 400,000.00 | 400,000.00 | 145,250.10 | 254,749.90 | 202,676.70 | 52,073.20 | .00 | |
| 942 Hamco Treasurer & Auditor Fees | | | | | | | | | | | |
| 2021 | 050 | 942 | 7200 | 500,000.00 | 500,000.00 | 159,544.55 | 340,455.45 | .00 | 340,455.45 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 500,000.00 | 159,544.55 | 340,455.45 | .00 | 340,455.45 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 050 | 944 | 7200 | 83,270.00 | 83,270.00 | 83,270.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 83,270.00 | 83,270.00 | 83,270.00 | .00 | .00 | .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 | 388,064.65 | 686,125.35 | 202,676.70 | 483,448.65 | .00 | |
| PERCENT EXPENDED: | | | | 36.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 55.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2021 | 050 | 951 | 7400 | 900,000.00 | 900,000.00 | 283,572.38 | 616,427.62 | 616,427.62 | .00 | .00 | |
| DIVISION TOTALS: | | | | 900,000.00 | 900,000.00 | 283,572.38 | 616,427.62 | 616,427.62 | .00 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2021 | 050 | 952 | 7200 | 1,394,200.00 | 1,394,200.00 | 441,752.04 | 952,447.96 | 37,170.00 | 915,277.96 | .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 | 686,799.15 | 3,509,990.85 | 130,849.91 | 3,379,140.94 | 61,733.80 | |
| DIVISION TOTALS: | | | | 6,105,590.00 | 6,105,590.00 | 1,128,551.19 | 4,977,038.81 | 168,019.91 | 4,809,018.90 | 61,733.80 | |
| 953 Memberships & Publications | | | | | | | | | | | |
| 2021 | 050 | 953 | 7200 | 172,270.00 | 172,270.00 | 13,080.89 | 159,189.11 | 52,250.00 | 106,939.11 | .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 | 13,080.89 | 248,669.11 | 52,250.00 | 196,419.11 | .00 | |

050 959
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2021 | 050 | 959 | 7200 | 176,990.00 | 176,990.00 | 2,656.00 | 174,334.00 | .00 | 174,334.00 | .00 | |
| DIVISION TOTALS: | | | | 176,990.00 | 176,990.00 | 2,656.00 | 174,334.00 | .00 | 174,334.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,444,330.00 | 7,444,330.00 | 1,427,860.46 | 6,016,469.54 | 836,697.53 | 5,179,772.01 | 61,733.80 | |
| PERCENT EXPENDED: | | | | 19.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 30.4 |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | | |
| 963 Specl 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 | 6,694,695.00 | 2,322,044.79 | 4,372,650.21 | .00 | 4,372,650.21 | .00 | |
| 2021 | 101 | 301 | 7200 | 2,020,810.00 | 2,020,810.00 | 186,164.64 | 1,834,645.36 | 128,319.07 | 1,706,326.29 | .00 | |
| 2021 | 101 | 301 | 7300 | 173,910.00 | 173,910.00 | 18,602.44 | 155,307.56 | 14,798.75 | 140,508.81 | .00 | |
| 2021 | 101 | 301 | 7400 | 922,600.00 | 922,600.00 | 23,254.86 | 899,345.14 | 558,281.42 | 341,063.72 | .00 | |
| 2021 | 101 | 301 | 7500 | 2,332,087.00 | 2,332,087.00 | 883,922.50 | 1,448,164.50 | .00 | 1,448,164.50 | .00 | |
| DIVISION TOTALS: | | | | 12,085,899.00 | 12,144,102.00 | 3,433,989.23 | 8,710,112.77 | 701,399.24 | 8,008,713.53 | .00 | |
| 302 Water Works, Commercial Services | | | | | | | | | | | |
| 2021 | 101 | 302 | 7100 | 6,292,837.00 | 6,306,088.00 | 2,119,966.49 | 4,186,121.51 | .00 | 4,186,121.51 | .00 | |
| 2021 | 101 | 302 | 7200 | 5,187,350.00 | 5,187,350.00 | 1,327,026.39 | 3,860,323.61 | 3,342,425.48 | 517,898.13 | .00 | |
| 2021 | 101 | 302 | 7300 | 764,200.00 | 764,200.00 | 355,972.54 | 408,227.46 | 28,796.65 | 379,430.81 | .00 | |
| 2021 | 101 | 302 | 7400 | 235,340.00 | 235,340.00 | 194,864.25 | 40,475.75 | 28,052.55 | 12,423.20 | .00 | |
| 2021 | 101 | 302 | 7500 | 2,520,403.00 | 2,520,403.00 | 948,774.84 | 1,571,628.16 | .00 | 1,571,628.16 | .00 | |
| DIVISION TOTALS: | | | | 15,000,130.00 | 15,013,381.00 | 4,946,604.51 | 10,066,776.49 | 3,399,274.68 | 6,667,501.81 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2021 | 101 | 303 | 7100 | 8,762,780.00 | 8,775,370.00 | 3,043,117.36 | 5,732,252.64 | .00 | 5,732,252.64 | .00 | |
| 2021 | 101 | 303 | 7200 | 11,257,160.00 | 11,257,160.00 | 3,410,458.41 | 7,846,701.59 | 6,745,197.67 | 1,101,503.92 | .00 | |
| 2021 | 101 | 303 | 7300 | 1,571,210.00 | 1,571,210.00 | 300,678.86 | 1,270,531.14 | 462,580.85 | 807,950.29 | .00 | |
| 2021 | 101 | 303 | 7400 | 148,090.00 | 148,090.00 | 15,521.98 | 132,568.02 | 36,149.48 | 96,418.54 | .00 | |
| 2021 | 101 | 303 | 7500 | 3,493,450.00 | 3,493,450.00 | 1,304,447.41 | 2,189,002.59 | .00 | 2,189,002.59 | .00 | |
| DIVISION TOTALS: | | | | 25,232,690.00 | 25,245,280.00 | 8,074,224.02 | 17,171,055.98 | 7,243,928.00 | 9,927,127.98 | .00 | |

101 304
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
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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 | 8,520,468.00 | 2,907,306.80 | 5,613,161.20 | .00 | 5,613,161.20 | .00 | |
| 2021 | 101 | 304 | 7200 | 4,368,900.00 | 4,368,900.00 | 1,268,841.96 | 3,100,058.04 | 1,060,462.80 | 2,039,595.24 | .00 | |
| 2021 | 101 | 304 | 7300 | 2,335,330.00 | 2,335,330.00 | 796,696.32 | 1,538,633.68 | 308,931.36 | 1,229,702.32 | .00 | |
| 2021 | 101 | 304 | 7400 | 39,210.00 | 39,210.00 | 10,174.54 | 29,035.46 | 22,968.26 | 6,067.20 | .00 | |
| 2021 | 101 | 304 | 7500 | 3,692,330.00 | 3,692,330.00 | 1,298,365.95 | 2,393,964.05 | .00 | 2,393,964.05 | .00 | |
| DIVISION TOTALS: | | | | 18,954,610.00 | 18,956,238.00 | 6,281,385.57 | 12,674,852.43 | 1,392,362.42 | 11,282,490.01 | .00 | |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | | |
| 2021 | 101 | 305 | 7100 | 3,031,450.00 | 3,040,512.00 | 1,077,543.61 | 1,962,968.39 | .00 | 1,962,968.39 | .00 | |
| 2021 | 101 | 305 | 7200 | 862,860.00 | 862,860.00 | 114,065.80 | 748,794.20 | 204,545.71 | 544,248.49 | 12,100.00 | |
| 2021 | 101 | 305 | 7300 | 5,094,910.00 | 5,094,910.00 | 1,410,218.29 | 3,684,691.71 | 126,276.79 | 3,558,414.92 | .00 | |
| 2021 | 101 | 305 | 7400 | 97,560.00 | 97,560.00 | 1,615.85 | 95,944.15 | 4,750.00 | 91,194.15 | .00 | |
| 2021 | 101 | 305 | 7500 | 1,139,280.00 | 1,139,280.00 | 449,845.55 | 689,434.45 | .00 | 689,434.45 | .00 | |
| DIVISION TOTALS: | | | | 10,226,060.00 | 10,235,122.00 | 3,053,289.10 | 7,181,832.90 | 335,572.50 | 6,846,260.40 | 12,100.00 | |
| 306 Water Works, Div Of Engineering | | | | | | | | | | | |
| 2021 | 101 | 306 | 7100 | 3,941,590.00 | 3,951,269.00 | 836,621.54 | 3,114,647.46 | .00 | 3,114,647.46 | .00 | |
| 2021 | 101 | 306 | 7200 | 996,140.00 | 996,140.00 | 43,534.70 | 952,605.30 | 17,277.88 | 935,327.42 | .00 | |
| 2021 | 101 | 306 | 7300 | 178,350.00 | 178,350.00 | 26,255.21 | 152,094.79 | 14,446.15 | 137,648.64 | .00 | |
| 2021 | 101 | 306 | 7400 | 143,050.00 | 143,050.00 | 5,347.57 | 137,702.43 | .00 | 137,702.43 | .00 | |
| 2021 | 101 | 306 | 7500 | 1,791,290.00 | 1,791,290.00 | 401,702.81 | 1,389,587.19 | .00 | 1,389,587.19 | .00 | |
| DIVISION TOTALS: | | | | 7,050,420.00 | 7,060,099.00 | 1,313,461.83 | 5,746,637.17 | 31,724.03 | 5,714,913.14 | .00 | |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2021 | 101 | 307 | 7100 | 3,221,480.00 | 3,228,713.00 | 1,225,312.89 | 2,003,400.11 | .00 | 2,003,400.11 | .00 | |
| 2021 | 101 | 307 | 7200 | 1,258,320.00 | 1,258,320.00 | 160,728.71 | 1,097,591.29 | 241,602.55 | 855,988.74 | .00 | |
| 2021 | 101 | 307 | 7300 | 88,200.00 | 88,200.00 | 23,745.89 | 64,454.11 | 6,338.15 | 58,115.96 | .00 | |
| 2021 | 101 | 307 | 7400 | 2,443,960.00 | 2,443,960.00 | 160,100.33 | 2,283,859.67 | 251,833.68 | 2,032,025.99 | .00 | |
| 2021 | 101 | 307 | 7500 | 1,076,770.00 | 1,076,770.00 | 470,671.62 | 606,098.38 | .00 | 606,098.38 | .00 | |
| DIVISION TOTALS: | | | | 8,088,730.00 | 8,095,963.00 | 2,040,559.44 | 6,055,403.56 | 499,774.38 | 5,555,629.18 | .00 | |
| 309 Water Works Debt Service | | | | | | | | | | | |
| 2021 | 101 | 309 | 7700 | 43,412,000.00 | 43,412,000.00 | 14,503,784.50 | 28,908,215.50 | 5,268,993.64 | 23,639,221.86 | .00 | |
| DIVISION TOTALS: | | | | 43,412,000.00 | 43,412,000.00 | 14,503,784.50 | 28,908,215.50 | 5,268,993.64 | 23,639,221.86 | .00 | |
| DEPARTMENT TOTALS: | | | | 140,050,539.00 | 140,162,185.00 | 43,647,298.20 | 96,514,886.80 | 18,873,028.89 | 77,641,857.91 | 12,100.00 | |
| PERCENT EXPENDED: | | | | 31.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.6 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 101 | 911 | 7700 | 342,380.00 | 342,380.00 | 171,216.73 | 171,163.27 | .00 | 171,163.27 | .00 | |
| DIVISION TOTALS: | | | | 342,380.00 | 342,380.00 | 171,216.73 | 171,163.27 | .00 | 171,163.27 | .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 | 171,216.73 | 215,173.27 | .00 | 215,173.27 | .00 | |
| PERCENT EXPENDED: | | | | 44.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.3 |

101 921
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| DIVISION TOTALS: | | | | 686,100.00 | 686,100.00 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| DEPARTMENT TOTALS: | | | | 686,100.00 | 686,100.00 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| PERCENT EXPENDED: | | | | 90.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 101 | 944 | 7200 | 4,447,151.00 | 4,447,151.00 | 3,389,438.10 | 1,057,712.90 | .00 | 1,057,712.90 | .00 | |
| DIVISION TOTALS: | | | | 4,447,151.00 | 4,447,151.00 | 3,389,438.10 | 1,057,712.90 | .00 | 1,057,712.90 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,447,151.00 | 4,447,151.00 | 3,389,438.10 | 1,057,712.90 | .00 | 1,057,712.90 | .00 | |
| PERCENT EXPENDED: | | | | 76.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.2 |
| 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 | 396,124.00 | 156,329.35 | 239,794.65 | .00 | 239,794.65 | .00 | |
| 2021 | 102 | 248 | 7200 | 3,270,660.00 | 3,270,660.00 | 688,656.36 | 2,582,003.64 | 2,119,531.14 | 462,472.50 | .00 | |
| 2021 | 102 | 248 | 7300 | 17,000.00 | 17,000.00 | 531.02 | 16,468.98 | 968.98 | 15,500.00 | .00 | |
| 2021 | 102 | 248 | 7400 | 1,347,020.00 | 1,347,020.00 | 86,123.90 | 1,260,896.10 | 45,187.66 | 1,215,708.44 | .00 | |
| 2021 | 102 | 248 | 7500 | 131,980.00 | 131,980.00 | 64,735.35 | 67,244.65 | .00 | 67,244.65 | .00 | |
| 2021 | 102 | 248 | 7700 | 2,205,910.00 | 2,205,910.00 | 1,790,547.71 | 415,362.29 | .00 | 415,362.29 | .00 | |
| DIVISION TOTALS: | | | | 7,366,740.00 | 7,368,694.00 | 2,786,923.69 | 4,581,770.31 | 2,165,687.78 | 2,416,082.53 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,366,740.00 | 7,368,694.00 | 2,786,923.69 | 4,581,770.31 | 2,165,687.78 | 2,416,082.53 | .00 | |
| PERCENT EXPENDED: | | | | 37.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 67.2 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 102 | 911 | 7700 | 35,880.00 | 35,880.00 | 17,935.42 | 17,944.58 | .00 | 17,944.58 | .00 | |
| DIVISION TOTALS: | | | | 35,880.00 | 35,880.00 | 17,935.42 | 17,944.58 | .00 | 17,944.58 | .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 | 17,935.42 | 20,654.58 | .00 | 20,654.58 | .00 | |
| PERCENT EXPENDED: | | | | 46.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 46.5 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 6,580.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 6,580.00 | 6,580.00 | 6,580.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,580.00 | 6,580.00 | 6,580.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2021 | 102 | 944 | 7200 | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| DIVISION TOTALS: | | | | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| DEPARTMENT TOTALS: | | | | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| PERCENT EXPENDED: 85.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 85.5 | | | | | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 966 Cincinnati Music Hall | | | | | | | | | | |
| 2021 | 102 | 966 | 7400 | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| PERCENT EXPENDED: 50.0 | | | | 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 | 8,757,320.00 | 2,250,543.40 | 6,506,776.60 | 1,314,785.10 | 5,191,991.50 | 340,446.00 |
| 2021 | 103 | 243 | 7300 | .00 | 112,850.00 | .00 | 112,850.00 | .00 | 112,850.00 | 112,850.00 |
| 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 | 210,149.97 | 99,250.03 | .00 | 99,250.03 | .00 |
| DIVISION TOTALS: | | | | 9,349,830.00 | 9,349,830.00 | 2,460,693.37 | 6,889,136.63 | 1,314,785.10 | 5,574,351.53 | 453,296.00 |
| DEPARTMENT TOTALS: | | | | 9,349,830.00 | 9,349,830.00 | 2,460,693.37 | 6,889,136.63 | 1,314,785.10 | 5,574,351.53 | 453,296.00 |
| PERCENT EXPENDED: 26.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 40.4 | | | | | | |
| 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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 RUN DATE: 12/14/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 819,374.00 | 341,019.21 | 478,354.79 | .00 | 478,354.79 | .00 | |
| 2021 | 104 | 234 | 7200 | 515,780.00 | 515,780.00 | 160,764.29 | 355,015.71 | 175,399.82 | 179,615.89 | .00 | |
| 2021 | 104 | 234 | 7300 | 114,910.00 | 114,910.00 | 35,390.32 | 79,519.68 | 11,120.07 | 68,399.61 | .00 | |
| 2021 | 104 | 234 | 7400 | 225,110.00 | 225,110.00 | 3,483.94 | 221,626.06 | 6,154.06 | 215,472.00 | .00 | |
| 2021 | 104 | 234 | 7500 | 348,900.00 | 348,900.00 | 136,979.55 | 211,920.45 | .00 | 211,920.45 | .00 | |
| 2021 | 104 | 234 | 7700 | 53,210.00 | 53,210.00 | 47,332.30 | 5,877.70 | .00 | 5,877.70 | .00 | |
| DIVISION TOTALS: | | | | 2,073,620.00 | 2,077,284.00 | 724,969.61 | 1,352,314.39 | 192,673.95 | 1,159,640.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,073,620.00 | 2,077,284.00 | 724,969.61 | 1,352,314.39 | 192,673.95 | 1,159,640.44 | .00 | |
| PERCENT EXPENDED: | | | | 34.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.2 |
| 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 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| DIVISION TOTALS: | | | | 15,400.00 | 15,400.00 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,400.00 | 15,400.00 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| PERCENT EXPENDED: | | | | 81.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.4 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 104 | 944 | 7200 | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| DIVISION TOTALS: | | | | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| PERCENT EXPENDED: | | | | 69.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.2 |
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2021 | 105 | 195 | 7100 | 131,020.00 | 131,020.00 | 36,877.44 | 94,142.56 | .00 | 94,142.56 | .00 | |
| 2021 | 105 | 195 | 7200 | 4,420,930.00 | 4,420,930.00 | 1,756,618.11 | 2,664,311.89 | 153,662.27 | 2,510,649.62 | .00 | |
| 2021 | 105 | 195 | 7300 | 143,890.00 | 143,890.00 | 77,034.30 | 66,855.70 | .00 | 66,855.70 | .00 | |
| 2021 | 105 | 195 | 7400 | 69,590.00 | 69,590.00 | 6,110.23 | 63,479.77 | 24,287.05 | 39,192.72 | .00 | |
| 2021 | 105 | 195 | 7500 | 44,030.00 | 44,030.00 | 10,857.09 | 33,172.91 | .00 | 33,172.91 | .00 | |
| 2021 | 105 | 195 | 7700 | 673,130.00 | 673,130.00 | 476,937.50 | 196,192.50 | .00 | 196,192.50 | .00 | |
| DIVISION TOTALS: | | | | 5,482,590.00 | 5,482,590.00 | 2,364,434.67 | 3,118,155.33 | 177,949.32 | 2,940,206.01 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 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 | 2,364,434.67 | 3,198,425.33 | 177,949.32 | 3,020,476.01 | .00 | |
| PERCENT EXPENDED: | | | | 42.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 45.7 |
| 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 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| DIVISION TOTALS: | | | | 3,470.00 | 3,470.00 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,470.00 | 3,470.00 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| PERCENT EXPENDED: | | | | 86.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 105 | 944 | 7200 | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| DIVISION TOTALS: | | | | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| DEPARTMENT TOTALS: | | | | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| PERCENT EXPENDED: | | | | 73.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.5 |
| 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 | 891,842.27 | 134,207.73 | 134,207.73 | .00 | .00 | |
| DIVISION TOTALS: | | | | 1,026,050.00 | 1,026,050.00 | 891,842.27 | 134,207.73 | 134,207.73 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,026,050.00 | 1,026,050.00 | 891,842.27 | 134,207.73 | 134,207.73 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 86.9 | 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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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 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 | 426.45 | 15,693.55 | 1,774.63 | 13,918.92 | .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 | 426.45 | 1,934,433.55 | 1,774.63 | 1,932,658.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,934,860.00 | 1,934,860.00 | 426.45 | 1,934,433.55 | 1,774.63 | 1,932,658.92 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .1 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2021 | 107 | 212 | 7100 | .00 | 413,300.00 | 15,267.23 | 398,032.77 | .00 | 398,032.77 | .00 | |
| 2021 | 107 | 212 | 7200 | .00 | 167,300.00 | .00 | 167,300.00 | 10,000.00 | 157,300.00 | .00 | |
| 2021 | 107 | 212 | 7300 | .00 | 50,600.00 | .00 | 50,600.00 | .00 | 50,600.00 | .00 | |
| 2021 | 107 | 212 | 7400 | .00 | 10,900.00 | .00 | 10,900.00 | .00 | 10,900.00 | .00 | |
| 2021 | 107 | 212 | 7500 | .00 | 185,420.00 | 7,185.56 | 178,234.44 | .00 | 178,234.44 | .00 | |
| DIVISION TOTALS: | | | | .00 | 827,520.00 | 22,452.79 | 805,067.21 | 10,000.00 | 795,067.21 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 827,520.00 | 22,452.79 | 805,067.21 | 10,000.00 | 795,067.21 | .00 | |
| PERCENT EXPENDED: | | | | 2.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 3.9 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 107 | 253 | 7100 | 4,017,810.00 | 3,604,510.00 | 1,202,552.44 | 2,401,957.56 | .00 | 2,401,957.56 | .00 | |
| 2021 | 107 | 253 | 7200 | 2,247,960.00 | 2,110,660.00 | 696,664.95 | 1,413,995.05 | 764,143.71 | 649,851.34 | .00 | |
| 2021 | 107 | 253 | 7300 | 3,347,970.00 | 3,273,700.00 | 130,958.71 | 196,411.29 | 12,487.02 | 183,924.27 | .00 | |
| 2021 | 107 | 253 | 7400 | 235,870.00 | 194,970.00 | 3,610.98 | 191,359.02 | 1,800.01 | 189,559.01 | .00 | |
| 2021 | 107 | 253 | 7500 | 1,537,620.00 | 1,352,200.00 | 472,859.27 | 879,340.73 | .00 | 879,340.73 | .00 | |
| DIVISION TOTALS: | | | | 8,377,230.00 | 7,589,710.00 | 2,506,646.35 | 5,083,063.65 | 778,430.74 | 4,304,632.91 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,377,230.00 | 7,589,710.00 | 2,506,646.35 | 5,083,063.65 | 778,430.74 | 4,304,632.91 | .00 | |
| PERCENT EXPENDED: | | | | 33.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 43.3 |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2021 | 107 | 311 | 7100 | 2,842,610.00 | 2,848,871.00 | 931,636.61 | 1,917,234.39 | .00 | 1,917,234.39 | .00 | |
| 2021 | 107 | 311 | 7200 | 4,858,380.00 | 4,858,380.00 | 1,136,830.38 | 3,721,549.62 | 667,069.56 | 3,054,480.06 | .00 | |
| 2021 | 107 | 311 | 7300 | 331,000.00 | 331,000.00 | 47,902.09 | 283,097.91 | 11,185.36 | 271,912.55 | 43,161.00 | |
| 2021 | 107 | 311 | 7400 | 583,990.00 | 583,990.00 | 348,329.81 | 235,660.19 | 31,573.63 | 204,086.56 | .00 | |
| 2021 | 107 | 311 | 7500 | 1,052,550.00 | 1,052,550.00 | 381,127.03 | 671,422.97 | .00 | 671,422.97 | .00 | |
| 2021 | 107 | 311 | 7600 | 295,000.00 | 295,000.00 | 9,288.00 | 285,712.00 | .00 | 285,712.00 | .00 | |
| 2021 | 107 | 311 | 7700 | 884,610.00 | 884,610.00 | 679,095.72 | 205,514.28 | .00 | 205,514.28 | .00 | |
| DIVISION TOTALS: | | | | 10,848,140.00 | 10,854,401.00 | 3,534,209.64 | 7,320,191.36 | 709,828.55 | 6,610,362.81 | 43,161.00 | |
| DEPARTMENT TOTALS: | | | | 10,848,140.00 | 10,854,401.00 | 3,534,209.64 | 7,320,191.36 | 709,828.55 | 6,610,362.81 | 43,161.00 | |
| PERCENT EXPENDED: | | | | 32.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 39.1 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 107 | 911 | 7700 | 8,540.00 | 8,540.00 | 4,262.54 | 4,277.46 | .00 | 4,277.46 | .00 | |
| DIVISION TOTALS: | | | | 8,540.00 | 8,540.00 | 4,262.54 | 4,277.46 | .00 | 4,277.46 | .00 | |

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 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 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 | 4,262.54 | 11,287.46 | .00 | 11,287.46 | .00 | |
| PERCENT EXPENDED: | | | | 27.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 27.4 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 107 | 921 | 7500 | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 107 | 944 | 7200 | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| DIVISION TOTALS: | | | | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| DEPARTMENT TOTALS: | | | | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| PERCENT EXPENDED: | | | | 85.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.3 |
| 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 | 222,206.00 | 64,144.54 | 158,061.46 | .00 | 158,061.46 | .00 | |
| 2021 | 151 | 134 | 7200 | 3,211,770.00 | 3,211,770.00 | 1,138,823.57 | 2,072,946.43 | .00 | 2,072,946.43 | .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 | 324.75 | 156,925.25 | .00 | 156,925.25 | .00 | |
| 2021 | 151 | 134 | 7500 | 90,449.00 | 90,449.00 | 24,821.10 | 65,627.90 | .00 | 65,627.90 | .00 | |
| 2021 | 151 | 134 | 7700 | 143,785,720.00 | 143,879,470.00 | 58,343,344.67 | 85,536,125.33 | .00 | 85,536,125.33 | .00 | |
| DIVISION TOTALS: | | | | 147,482,939.00 | 147,579,625.00 | 59,571,458.63 | 88,008,166.37 | .00 | 88,008,166.37 | .00 | |
| DEPARTMENT TOTALS: | | | | 147,505,719.00 | 147,602,405.00 | 59,571,458.63 | 88,030,946.37 | .00 | 88,030,946.37 | .00 | |
| PERCENT EXPENDED: | | | | 40.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 40.4 |
| 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 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 151 | 921 | 7500 | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| DIVISION TOTALS: | | | | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| PERCENT EXPENDED: | | | | 82.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.2 |
| | | | | | | | | | | | |
| 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 | 48,884.12 | 175,375.88 | .00 | 175,375.88 | .00 | |
| 2021 | 301 | 202 | 7200 | 23,430.00 | 23,430.00 | 10,050.00 | 13,380.00 | 9,675.00 | 3,705.00 | .00 | |
| 2021 | 301 | 202 | 7300 | 94,140.00 | 94,140.00 | 20,354.80 | 73,785.20 | 15,364.40 | 58,420.80 | .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 | 8,119.24 | 44,280.76 | .00 | 44,280.76 | .00 | |
| DIVISION TOTALS: | | | | 395,240.00 | 395,240.00 | 87,408.16 | 307,831.84 | 25,039.40 | 282,792.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 395,240.00 | 395,240.00 | 87,408.16 | 307,831.84 | 25,039.40 | 282,792.44 | .00 | |
| PERCENT EXPENDED: | | | | 22.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 28.5 |
| | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2021 | 301 | 238 | 7100 | 41,770.00 | 41,770.00 | 16,210.90 | 25,559.10 | .00 | 25,559.10 | .00 | |
| 2021 | 301 | 238 | 7200 | 42,030.00 | 298,030.00 | 158,286.85 | 139,743.15 | 77,283.12 | 62,460.03 | .00 | |
| 2021 | 301 | 238 | 7300 | 814,950.00 | 458,950.00 | 151,921.73 | 307,028.27 | 38,608.71 | 268,419.56 | .00 | |
| 2021 | 301 | 238 | 7400 | 10,180.00 | 110,180.00 | 51,234.53 | 58,945.47 | 52,565.47 | 6,380.00 | .00 | |
| 2021 | 301 | 238 | 7500 | 15,220.00 | 15,220.00 | 6,215.57 | 9,004.43 | .00 | 9,004.43 | .00 | |
| DIVISION TOTALS: | | | | 924,150.00 | 924,150.00 | 383,869.58 | 540,280.42 | 168,457.30 | 371,823.12 | .00 | |
| | | | | | | | | | | | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 301 | 239 | 7200 | 479,760.00 | 479,760.00 | 86,178.76 | 393,581.24 | 393,581.24 | .00 | .00 | |
| DIVISION TOTALS: | | | | 479,760.00 | 479,760.00 | 86,178.76 | 393,581.24 | 393,581.24 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,403,910.00 | 1,403,910.00 | 470,048.34 | 933,861.66 | 562,038.54 | 371,823.12 | .00 | |
| PERCENT EXPENDED: | | | | 33.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.5 |
| | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2021 | 301 | 252 | 7100 | 3,753,770.00 | 3,758,591.00 | 1,244,833.99 | 2,513,757.01 | .00 | 2,513,757.01 | .00 | |
| 2021 | 301 | 252 | 7200 | 1,677,950.00 | 1,677,950.00 | 521,678.87 | 1,156,271.13 | 204,911.22 | 951,359.91 | .00 | |
| 2021 | 301 | 252 | 7300 | 2,471,930.00 | 2,471,930.00 | 310,446.99 | 2,161,483.01 | 154,098.74 | 2,007,384.27 | .00 | |
| 2021 | 301 | 252 | 7400 | 97,560.00 | 97,560.00 | 21,017.72 | 76,542.28 | 4,457.81 | 72,084.47 | .00 | |
| 2021 | 301 | 252 | 7500 | 1,603,760.00 | 1,603,760.00 | 643,104.30 | 960,655.70 | .00 | 960,655.70 | .00 | |
| DIVISION TOTALS: | | | | 9,604,970.00 | 9,609,791.00 | 2,741,081.87 | 6,868,709.13 | 363,467.77 | 6,505,241.36 | .00 | |

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|------------------------|---|---------------------|---------------------|--------------------|----------------------|-----------------------|-------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 301 | 253 | 7100 | 2,213,090.00 | 2,213,090.00 | 684,841.07 | 1,528,248.93 | .00 | 1,528,248.93 | .00 | |
| 2021 | 301 | 253 | 7200 | 552,360.00 | 552,360.00 | 263,020.74 | 289,339.26 | 165,652.05 | 123,687.21 | .00 | |
| 2021 | 301 | 253 | 7300 | 151,210.00 | 148,210.00 | 30,364.84 | 117,845.16 | 7,047.35 | 110,797.81 | .00 | |
| 2021 | 301 | 253 | 7400 | 37,650.00 | 40,650.00 | 2,406.11 | 38,243.89 | 35,266.39 | 2,977.50 | .00 | |
| 2021 | 301 | 253 | 7500 | 930,970.00 | 930,970.00 | 325,314.58 | 605,655.42 | .00 | 605,655.42 | .00 | |
| DIVISION TOTALS: | | | | 3,885,280.00 | 3,885,280.00 | 1,305,947.34 | 2,579,332.66 | 207,965.79 | 2,371,366.87 | .00 | |
| DEPARTMENT TOTALS: | | | | 13,490,250.00 | 13,495,071.00 | 4,047,029.21 | 9,448,041.79 | 571,433.56 | 8,876,608.23 | .00 | |
| PERCENT EXPENDED: | | | | 30.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 34.2 |
| 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 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| DIVISION TOTALS: | | | | 104,480.00 | 104,480.00 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 104,480.00 | 104,480.00 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.4 |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | | |
| 2021 | 302 | 092 | 7200 | 882,050.00 | 882,050.00 | 442,140.00 | 439,910.00 | .00 | 439,910.00 | .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 | 442,140.00 | 442,140.00 | .00 | 442,140.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 884,280.00 | 884,280.00 | 442,140.00 | 442,140.00 | .00 | 442,140.00 | .00 | |
| PERCENT EXPENDED: | | | | 50.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.0 |
| 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 | 127.50 | 772.50 | .00 | 772.50 | .00 | |
| 2021 | 302 | 102 | 7300 | 120.00 | 120.00 | .00 | 120.00 | .00 | 120.00 | .00 | |
| 2021 | 302 | 102 | 7400 | 480.00 | 480.00 | 42.69 | 437.31 | 257.31 | 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 | 170.19 | 146,639.81 | 257.31 | 146,382.50 | .00 | |
| DEPARTMENT TOTALS: | | | | 146,810.00 | 146,810.00 | 170.19 | 146,639.81 | 257.31 | 146,382.50 | .00 | |
| PERCENT EXPENDED: | | | | .1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .3 |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 302 | 111 | 7100 | 139,460.00 | 146,123.00 | 62,521.41 | 83,601.59 | .00 | 83,601.59 | .00 | |
| 2021 | 302 | 111 | 7200 | 2,090.00 | 2,090.00 | 2,089.83 | .17 | .00 | .17 | .00 | |
| 2021 | 302 | 111 | 7300 | 400.00 | 400.00 | 242.74 | 157.26 | .00 | 157.26 | .00 | |
| 2021 | 302 | 111 | 7400 | 960.00 | 960.00 | 83.56 | 876.44 | .00 | 876.44 | .00 | |
| 2021 | 302 | 111 | 7500 | 42,110.00 | 42,110.00 | 23,419.12 | 18,690.88 | .00 | 18,690.88 | .00 | |
| DIVISION TOTALS: | | | | 185,020.00 | 191,683.00 | 88,356.66 | 103,326.34 | .00 | 103,326.34 | .00 | |
| 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 | 147.50 | 1,802.50 | .00 | 1,802.50 | .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 | -8,899.46 | 12,199.46 | .00 | 12,199.46 | .00 | |
| DEPARTMENT TOTALS: | | | | 188,320.00 | 194,983.00 | 79,457.20 | 115,525.80 | .00 | 115,525.80 | .00 | |
| PERCENT EXPENDED: | | | | 40.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 40.8 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2021 | 302 | 121 | 7100 | 321,910.00 | 326,452.00 | 87,354.82 | 239,097.18 | .00 | 239,097.18 | .00 | |
| 2021 | 302 | 121 | 7500 | 129,600.00 | 129,600.00 | 37,058.20 | 92,541.80 | .00 | 92,541.80 | .00 | |
| DIVISION TOTALS: | | | | 451,510.00 | 456,052.00 | 124,413.02 | 331,638.98 | .00 | 331,638.98 | .00 | |
| DEPARTMENT TOTALS: | | | | 451,510.00 | 456,052.00 | 124,413.02 | 331,638.98 | .00 | 331,638.98 | .00 | |
| PERCENT EXPENDED: | | | | 27.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 27.3 |
| 130 Department Of Finance | | | | | | | | | | | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2021 | 302 | 133 | 7100 | 159,020.00 | 159,020.00 | 60,264.51 | 98,755.49 | .00 | 98,755.49 | .00 | |
| 2021 | 302 | 133 | 7200 | 1,480.00 | 1,480.00 | 405.00 | 1,075.00 | .00 | 1,075.00 | .00 | |
| 2021 | 302 | 133 | 7500 | 56,030.00 | 56,030.00 | 23,120.14 | 32,909.86 | .00 | 32,909.86 | .00 | |
| DIVISION TOTALS: | | | | 216,530.00 | 216,530.00 | 83,789.65 | 132,740.35 | .00 | 132,740.35 | .00 | |
| 137 Finance, Purchasing | | | | | | | | | | | |
| 2021 | 302 | 137 | 7100 | 121,010.00 | 121,010.00 | 4,407.39 | 116,602.61 | .00 | 116,602.61 | .00 | |
| 2021 | 302 | 137 | 7500 | 58,900.00 | 58,900.00 | 2,617.22 | 56,282.78 | .00 | 56,282.78 | .00 | |
| DIVISION TOTALS: | | | | 179,910.00 | 179,910.00 | 7,024.61 | 172,885.39 | .00 | 172,885.39 | .00 | |
| DEPARTMENT TOTALS: | | | | 396,440.00 | 396,440.00 | 90,814.26 | 305,625.74 | .00 | 305,625.74 | .00 | |
| PERCENT EXPENDED: | | | | 22.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 22.9 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2021 | 302 | 194 | 7100 | 561,950.00 | 561,950.00 | 100,099.79 | 461,850.21 | .00 | 461,850.21 | .00 | |
| 2021 | 302 | 194 | 7200 | 7,010.00 | 6,510.00 | 683.52 | 5,826.48 | 4,525.52 | 1,300.96 | .00 | |
| 2021 | 302 | 194 | 7300 | 17,580.00 | 18,080.00 | 3,432.42 | 14,647.58 | 14,172.81 | 474.77 | .00 | |
| 2021 | 302 | 194 | 7500 | 246,100.00 | 246,100.00 | 51,345.27 | 194,754.73 | .00 | 194,754.73 | .00 | |
| DIVISION TOTALS: | | | | 832,640.00 | 832,640.00 | 155,561.00 | 677,079.00 | 18,698.33 | 658,380.67 | .00 | |
| DEPARTMENT TOTALS: | | | | 832,640.00 | 832,640.00 | 155,561.00 | 677,079.00 | 18,698.33 | 658,380.67 | .00 | |
| PERCENT EXPENDED: | | | | 18.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 20.9 |

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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2021 | 302 | 202 | 7100 | 1,091,720.00 | 1,091,720.00 | 471,321.82 | 620,398.18 | .00 | 620,398.18 | .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 | 205,556.47 | 230,483.53 | .00 | 230,483.53 | .00 |
| DIVISION TOTALS: | | | | 1,539,290.00 | 1,539,290.00 | 676,878.29 | 862,411.71 | .00 | 862,411.71 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2021 | 302 | 203 | 7100 | 47,060.00 | 47,060.00 | 18,352.60 | 28,707.40 | .00 | 28,707.40 | .00 |
| 2021 | 302 | 203 | 7500 | 16,230.00 | 16,230.00 | 6,474.56 | 9,755.44 | .00 | 9,755.44 | .00 |
| DIVISION TOTALS: | | | | 63,290.00 | 63,290.00 | 24,827.16 | 38,462.84 | .00 | 38,462.84 | .00 |
| DEPARTMENT TOTALS: | | | | 1,602,580.00 | 1,602,580.00 | 701,705.45 | 900,874.55 | .00 | 900,874.55 | .00 |
| PERCENT EXPENDED: | | | | 43.8 | PERCENT EXPENDED AND ENCUMBERED: | | 43.8 | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2021 | 302 | 211 | 7100 | 32,920.00 | 32,920.00 | 8,706.27 | 24,213.73 | .00 | 24,213.73 | .00 |
| 2021 | 302 | 211 | 7500 | 13,860.00 | 13,860.00 | 3,120.14 | 10,739.86 | .00 | 10,739.86 | .00 |
| DIVISION TOTALS: | | | | 46,780.00 | 46,780.00 | 11,826.41 | 34,953.59 | .00 | 34,953.59 | .00 |
| DEPARTMENT TOTALS: | | | | 46,780.00 | 46,780.00 | 11,826.41 | 34,953.59 | .00 | 34,953.59 | .00 |
| PERCENT EXPENDED: | | | | 25.3 | PERCENT EXPENDED AND ENCUMBERED: | | 25.3 | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2021 | 302 | 231 | 7100 | 1,011,330.00 | 1,013,975.00 | 329,434.54 | 684,540.46 | .00 | 684,540.46 | .00 |
| 2021 | 302 | 231 | 7200 | 3,280.00 | 3,280.00 | 2,415.00 | 865.00 | .00 | 865.00 | .00 |
| 2021 | 302 | 231 | 7300 | 8,070.00 | 8,070.00 | 2,534.47 | 5,535.53 | .00 | 5,535.53 | .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 | 174,928.10 | 218,831.90 | .00 | 218,831.90 | .00 |
| DIVISION TOTALS: | | | | 1,428,310.00 | 1,430,955.00 | 509,312.11 | 921,642.89 | .00 | 921,642.89 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2021 | 302 | 232 | 7100 | 1,057,100.00 | 1,064,212.00 | 414,447.69 | 649,764.31 | .00 | 649,764.31 | .00 |
| 2021 | 302 | 232 | 7200 | 46,500.00 | 46,500.00 | 1,509.50 | 44,990.50 | .00 | 44,990.50 | .00 |
| 2021 | 302 | 232 | 7300 | 9,570.00 | 9,570.00 | 360.00 | 9,210.00 | 960.00 | 8,250.00 | .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 | 188,118.78 | 163,411.22 | .00 | 163,411.22 | .00 |
| DIVISION TOTALS: | | | | 1,464,800.00 | 1,471,912.00 | 604,435.97 | 867,476.03 | 960.00 | 866,516.03 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2021 | 302 | 233 | 7100 | 953,340.00 | 923,115.00 | 169,953.69 | 753,161.31 | .00 | 753,161.31 | .00 |
| 2021 | 302 | 233 | 7200 | 167,680.00 | 167,680.00 | 80,801.34 | 86,878.66 | 12,995.97 | 73,882.69 | .00 |
| 2021 | 302 | 233 | 7300 | 77,570.00 | 77,570.00 | 18,160.62 | 59,409.38 | 3,732.02 | 55,677.36 | .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 | 78,204.31 | 25,865.69 | .00 | 25,865.69 | .00 |
| DIVISION TOTALS: | | | | 1,253,100.00 | 1,272,875.00 | 347,119.96 | 925,755.04 | 16,727.99 | 909,027.05 | .00 |

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 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2021 | 302 | 238 | 7100 | 1,783,700.00 | 1,789,149.00 | 756,928.42 | 1,032,220.58 | .00 | 1,032,220.58 | .00 | |
| 2021 | 302 | 238 | 7200 | 12,730.00 | 42,730.00 | 14,433.74 | 28,296.26 | 2,454.75 | 25,841.51 | .00 | |
| 2021 | 302 | 238 | 7300 | 114,950.00 | 84,950.00 | -15,578.69 | 100,528.69 | .00 | 100,528.69 | .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 | 278,706.83 | 392,273.17 | .00 | 392,273.17 | .00 | |
| DIVISION TOTALS: | | | | 2,583,510.00 | 2,588,959.00 | 1,034,490.30 | 1,554,468.70 | 2,454.75 | 1,552,013.95 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 302 | 239 | 7100 | 1,215,590.00 | 1,224,701.00 | 600,145.97 | 624,555.03 | .00 | 624,555.03 | .00 | |
| 2021 | 302 | 239 | 7200 | 321,407.00 | 321,407.00 | 30,779.68 | 290,627.32 | .00 | 290,627.32 | .00 | |
| 2021 | 302 | 239 | 7300 | 7,223.00 | 7,223.00 | 5,111.53 | 2,111.47 | 1,210.01 | 901.46 | .00 | |
| 2021 | 302 | 239 | 7400 | 10,700.00 | 10,700.00 | 643.88 | 10,056.12 | 2,656.12 | 7,400.00 | .00 | |
| 2021 | 302 | 239 | 7500 | 326,240.00 | 326,240.00 | 262,800.37 | 63,439.63 | .00 | 63,439.63 | .00 | |
| DIVISION TOTALS: | | | | 1,881,160.00 | 1,890,271.00 | 899,481.43 | 990,789.57 | 3,866.13 | 986,923.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,610,880.00 | 8,654,972.00 | 3,394,839.77 | 5,260,132.23 | 24,008.87 | 5,236,123.36 | .00 | |
| PERCENT EXPENDED: | | | | 39.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 39.5 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2021 | 302 | 251 | 7100 | 98,800.00 | 98,800.00 | 35,853.89 | 62,946.11 | .00 | 62,946.11 | .00 | |
| 2021 | 302 | 251 | 7200 | 35,480.00 | 35,480.00 | 2,170.79 | 33,309.21 | 1,270.74 | 32,038.47 | .00 | |
| 2021 | 302 | 251 | 7300 | 11,680.00 | 11,680.00 | 457.30 | 11,222.70 | 70.10 | 11,152.60 | .00 | |
| 2021 | 302 | 251 | 7400 | 3,550.00 | 3,550.00 | 978.90 | 2,571.10 | 2,366.10 | 205.00 | .00 | |
| 2021 | 302 | 251 | 7500 | 38,300.00 | 38,300.00 | 15,670.21 | 22,629.79 | .00 | 22,629.79 | .00 | |
| DIVISION TOTALS: | | | | 187,810.00 | 187,810.00 | 55,131.09 | 132,678.91 | 3,706.94 | 128,971.97 | .00 | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2021 | 302 | 252 | 7100 | 246,550.00 | 246,550.00 | 93,109.49 | 153,440.51 | .00 | 153,440.51 | .00 | |
| 2021 | 302 | 252 | 7200 | 270,670.00 | 270,670.00 | 86,234.28 | 184,435.72 | 11,006.34 | 173,429.38 | .00 | |
| 2021 | 302 | 252 | 7300 | 113,590.00 | 113,590.00 | 15,484.42 | 98,105.58 | 961.67 | 97,143.91 | .00 | |
| 2021 | 302 | 252 | 7400 | 7,550.00 | 7,550.00 | 3,572.06 | 3,977.94 | .00 | 3,977.94 | .00 | |
| 2021 | 302 | 252 | 7500 | 106,980.00 | 106,980.00 | 41,471.25 | 65,508.75 | .00 | 65,508.75 | .00 | |
| DIVISION TOTALS: | | | | 745,340.00 | 745,340.00 | 239,871.50 | 505,468.50 | 11,968.01 | 493,500.49 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2021 | 302 | 255 | 7100 | 1,357,250.00 | 1,364,419.00 | 598,499.63 | 765,919.37 | .00 | 765,919.37 | .00 | |
| 2021 | 302 | 255 | 7200 | 852,590.00 | 848,590.00 | 272,746.41 | 575,843.59 | 396,783.85 | 179,059.74 | .00 | |
| 2021 | 302 | 255 | 7300 | 242,280.00 | 242,280.00 | 125,999.03 | 116,280.97 | 34,637.80 | 81,643.17 | .00 | |
| 2021 | 302 | 255 | 7400 | 59,600.00 | 63,600.00 | 51,993.54 | 11,606.46 | 9,205.36 | 2,401.10 | .00 | |
| 2021 | 302 | 255 | 7500 | 690,410.00 | 690,410.00 | 268,158.00 | 422,252.00 | .00 | 422,252.00 | .00 | |
| DIVISION TOTALS: | | | | 3,202,130.00 | 3,209,299.00 | 1,317,396.61 | 1,891,902.39 | 440,627.01 | 1,451,275.38 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,135,280.00 | 4,142,449.00 | 1,612,399.20 | 2,530,049.80 | 456,301.96 | 2,073,747.84 | .00 | |
| PERCENT EXPENDED: | | | | 38.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 49.9 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2021 | 302 | 281 | 7100 | 246,280.00 | 246,280.00 | 47,274.92 | 199,005.08 | .00 | 199,005.08 | .00 | |
| 2021 | 302 | 281 | 7500 | 77,710.00 | 77,710.00 | 17,455.24 | 60,254.76 | .00 | 60,254.76 | .00 | |
| DIVISION TOTALS: | | | | 323,990.00 | 323,990.00 | 64,730.16 | 259,259.84 | .00 | 259,259.84 | .00 | |
| DEPARTMENT TOTALS: | | | | 323,990.00 | 323,990.00 | 64,730.16 | 259,259.84 | .00 | 259,259.84 | .00 | |
| PERCENT EXPENDED: | | | | 20.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 20.0 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 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 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 302 | 921 | 7500 | 190,470.00 | 190,470.00 | 183,230.41 | 7,239.59 | .00 | 7,239.59 | .00 | |
| DIVISION TOTALS: | | | | 190,470.00 | 190,470.00 | 183,230.41 | 7,239.59 | .00 | 7,239.59 | .00 | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2021 | 302 | 924 | 7100 | 600,010.00 | 600,010.00 | 141,840.76 | 458,169.24 | .00 | 458,169.24 | .00 | |
| DIVISION TOTALS: | | | | 600,010.00 | 600,010.00 | 141,840.76 | 458,169.24 | .00 | 458,169.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 790,480.00 | 790,480.00 | 325,071.17 | 465,408.83 | .00 | 465,408.83 | .00 | |
| PERCENT EXPENDED: | | | | 41.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 41.1 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 302 | 944 | 7200 | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| DIVISION TOTALS: | | | | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| PERCENT EXPENDED: | | | | 81.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.5 |
| 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 | 594,260.87 | 910,589.13 | .00 | 910,589.13 | .00 | |
| 2021 | 303 | 248 | 7200 | 1,881,270.00 | 1,881,270.00 | 436,066.65 | 1,445,203.35 | 406,882.34 | 1,038,321.01 | .00 | |
| 2021 | 303 | 248 | 7300 | 118,880.00 | 118,880.00 | 12,194.19 | 106,685.81 | 36,732.54 | 69,953.27 | .00 | |
| 2021 | 303 | 248 | 7400 | 61,460.00 | 61,460.00 | 1,384.39 | 60,075.61 | 410.61 | 59,665.00 | .00 | |
| 2021 | 303 | 248 | 7500 | 574,040.00 | 574,040.00 | 264,533.97 | 309,506.03 | .00 | 309,506.03 | .00 | |
| DIVISION TOTALS: | | | | 4,140,500.00 | 4,140,500.00 | 1,308,440.07 | 2,832,059.93 | 444,025.49 | 2,388,034.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,140,500.00 | 4,140,500.00 | 1,308,440.07 | 2,832,059.93 | 444,025.49 | 2,388,034.44 | .00 | |
| PERCENT EXPENDED: | | | | 31.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 42.3 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 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 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 303 | 921 | 7500 | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| DIVISION TOTALS: | | | | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| DEPARTMENT TOTALS: | | | | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| PERCENT EXPENDED: | | | | 79.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 303 | 944 | 7200 | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| DIVISION TOTALS: | | | | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| PERCENT EXPENDED: | | | | 2.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.6 |
| 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 | 49,932.79 | 68,267.21 | .00 | 68,267.21 | .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 | 20,852.86 | 28,567.14 | .00 | 28,567.14 | .00 | |
| DIVISION TOTALS: | | | | 202,020.00 | 202,020.00 | 70,785.65 | 131,234.35 | .00 | 131,234.35 | .00 | |
| DEPARTMENT TOTALS: | | | | 202,020.00 | 202,020.00 | 70,785.65 | 131,234.35 | .00 | 131,234.35 | .00 | |
| PERCENT EXPENDED: | | | | 35.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 35.0 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2021 | 306 | 252 | 7100 | 1,320,730.00 | 1,320,730.00 | 431,644.95 | 889,085.05 | .00 | 889,085.05 | .00 | |
| 2021 | 306 | 252 | 7200 | 378,590.00 | 374,090.00 | 114,677.08 | 259,412.92 | 45,460.46 | 213,952.46 | .00 | |
| 2021 | 306 | 252 | 7300 | 1,002,800.00 | 1,002,800.00 | 34,994.17 | 967,805.83 | 42,678.49 | 925,127.34 | .00 | |
| 2021 | 306 | 252 | 7400 | 9,260.00 | 13,760.00 | 9,063.83 | 4,696.17 | 3,118.31 | 1,577.86 | .00 | |
| 2021 | 306 | 252 | 7500 | 605,470.00 | 605,470.00 | 210,673.45 | 394,796.55 | .00 | 394,796.55 | .00 | |
| DIVISION TOTALS: | | | | 3,316,850.00 | 3,316,850.00 | 801,053.48 | 2,515,796.52 | 91,257.26 | 2,424,539.26 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,316,850.00 | 3,316,850.00 | 801,053.48 | 2,515,796.52 | 91,257.26 | 2,424,539.26 | .00 | |
| PERCENT EXPENDED: | | | | 24.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 26.9 |
| 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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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 | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 306 | 921 | 7500 | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| DIVISION TOTALS: | | | | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| DEPARTMENT TOTALS: | | | | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| PERCENT EXPENDED: | | | | 93.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 306 | 944 | 7200 | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| DIVISION TOTALS: | | | | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| PERCENT EXPENDED: | | | | 79.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.6 |
| 318 Sawyer Point FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 318 | 202 | 7100 | 615,770.00 | 615,770.00 | 44,240.48 | 571,529.52 | .00 | 571,529.52 | .00 | |
| 2021 | 318 | 202 | 7200 | 401,640.00 | 401,640.00 | 45,005.28 | 356,634.72 | 31,123.47 | 325,511.25 | .00 | |
| 2021 | 318 | 202 | 7300 | 170,870.00 | 170,870.00 | 10,074.39 | 160,795.61 | 18,188.92 | 142,606.69 | .00 | |
| 2021 | 318 | 202 | 7400 | 58,980.00 | 58,980.00 | 10,645.12 | 48,334.88 | 15,305.22 | 33,029.66 | .00 | |
| 2021 | 318 | 202 | 7500 | 228,560.00 | 228,560.00 | 15,025.72 | 213,534.28 | .00 | 213,534.28 | .00 | |
| DIVISION TOTALS: | | | | 1,475,820.00 | 1,475,820.00 | 124,990.99 | 1,350,829.01 | 64,617.61 | 1,286,211.40 | .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 | 124,990.99 | 1,365,829.01 | 64,617.61 | 1,301,211.40 | .00 | |
| PERCENT EXPENDED: | | | | 8.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 12.7 |
| 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 | 7,590.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 7,590.00 | 7,590.00 | 7,590.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,590.00 | 7,590.00 | 7,590.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |

318 944
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 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 | 318 | 944 | 7200 | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| DIVISION TOTALS: | | | | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| DEPARTMENT TOTALS: | | | | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| PERCENT EXPENDED: | | | | 89.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.8 |
| | | | | | | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2021 | 323 | 191 | 7100 | 916,400.00 | 916,400.00 | 130,685.25 | 785,714.75 | .00 | 785,714.75 | .00 | |
| 2021 | 323 | 191 | 7200 | 154,230.00 | 154,230.00 | 14,536.17 | 139,693.83 | 16,777.62 | 122,916.21 | .00 | |
| 2021 | 323 | 191 | 7300 | 67,470.00 | 67,470.00 | 11,697.90 | 55,772.10 | .00 | 55,772.10 | .00 | |
| 2021 | 323 | 191 | 7400 | 8,000.00 | 8,000.00 | 950.00 | 7,050.00 | .00 | 7,050.00 | .00 | |
| 2021 | 323 | 191 | 7500 | 40,790.00 | 40,790.00 | 10,105.09 | 30,684.91 | .00 | 30,684.91 | .00 | |
| DIVISION TOTALS: | | | | 1,186,890.00 | 1,186,890.00 | 167,974.41 | 1,018,915.59 | 16,777.62 | 1,002,137.97 | .00 | |
| | | | | | | | | | | | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2021 | 323 | 192 | 7100 | 1,423,670.00 | 1,423,670.00 | 141,052.51 | 1,282,617.49 | .00 | 1,282,617.49 | .00 | |
| 2021 | 323 | 192 | 7200 | 195,360.00 | 195,360.00 | 12,201.12 | 183,158.88 | 17,910.06 | 165,248.82 | .00 | |
| 2021 | 323 | 192 | 7300 | 82,340.00 | 82,340.00 | 22,106.90 | 60,233.10 | 893.23 | 59,339.87 | .00 | |
| 2021 | 323 | 192 | 7400 | 16,880.00 | 16,880.00 | 300.00 | 16,580.00 | .00 | 16,580.00 | .00 | |
| 2021 | 323 | 192 | 7500 | 128,780.00 | 128,780.00 | 11,762.65 | 117,017.35 | .00 | 117,017.35 | .00 | |
| DIVISION TOTALS: | | | | 1,847,030.00 | 1,847,030.00 | 187,423.18 | 1,659,606.82 | 18,803.29 | 1,640,803.53 | .00 | |
| | | | | | | | | | | | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2021 | 323 | 193 | 7100 | 1,467,880.00 | 1,467,880.00 | 185,748.39 | 1,282,131.61 | .00 | 1,282,131.61 | .00 | |
| 2021 | 323 | 193 | 7200 | 159,950.00 | 159,950.00 | 13,985.95 | 145,964.05 | 24,202.02 | 121,762.03 | .00 | |
| 2021 | 323 | 193 | 7300 | 81,920.00 | 81,920.00 | 23,700.46 | 58,219.54 | .00 | 58,219.54 | .00 | |
| 2021 | 323 | 193 | 7400 | 17,780.00 | 17,780.00 | 375.00 | 17,405.00 | .00 | 17,405.00 | .00 | |
| 2021 | 323 | 193 | 7500 | 146,200.00 | 146,200.00 | 12,643.03 | 133,556.97 | .00 | 133,556.97 | .00 | |
| DIVISION TOTALS: | | | | 1,873,730.00 | 1,873,730.00 | 236,452.83 | 1,637,277.17 | 24,202.02 | 1,613,075.15 | .00 | |
| | | | | | | | | | | | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2021 | 323 | 197 | 7100 | 241,610.00 | 206,610.00 | 41,131.72 | 165,478.28 | .00 | 165,478.28 | .00 | |
| 2021 | 323 | 197 | 7200 | 290,390.00 | 290,390.00 | 53,061.66 | 237,328.34 | 52,311.09 | 185,017.25 | .00 | |
| 2021 | 323 | 197 | 7300 | 184,070.00 | 184,070.00 | 10,539.71 | 173,530.29 | 2,937.27 | 170,593.02 | .00 | |
| 2021 | 323 | 197 | 7400 | 77,380.00 | 77,380.00 | 33,211.13 | 44,168.87 | 3,581.69 | 40,587.18 | .00 | |
| 2021 | 323 | 197 | 7500 | 190.00 | 35,190.00 | 2,274.27 | 32,915.73 | .00 | 32,915.73 | .00 | |
| DIVISION TOTALS: | | | | 793,640.00 | 793,640.00 | 140,218.49 | 653,421.51 | 58,830.05 | 594,591.46 | .00 | |
| | | | | | | | | | | | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2021 | 323 | 199 | 7100 | 51,230.00 | 51,230.00 | 27,830.34 | 23,399.66 | .00 | 23,399.66 | .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 | 30,954.22 | 69,465.78 | 51,441.00 | 18,024.78 | .00 | |
| 2021 | 323 | 199 | 7500 | 10,530.00 | 10,530.00 | 8,280.60 | 2,249.40 | .00 | 2,249.40 | .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 | 67,072.23 | 143,827.77 | 51,441.00 | 92,386.77 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,912,190.00 | 5,912,190.00 | 799,141.14 | 5,113,048.86 | 170,053.98 | 4,942,994.88 | .00 | |
| PERCENT EXPENDED: | | | | 13.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 16.4 |

323 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 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 | 45,650.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 45,650.00 | 45,650.00 | 45,650.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 45,650.00 | 45,650.00 | 45,650.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 323 | 944 | 7200 | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| DIVISION TOTALS: | | | | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| DEPARTMENT TOTALS: | | | | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| PERCENT EXPENDED: | | | | 93.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.6 |
| 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 | 84,005.79 | 63,664.21 | 26,560.34 | 37,103.87 | .00 | |
| 2021 | 329 | 202 | 7300 | 102,010.00 | 102,010.00 | 18,556.23 | 83,453.77 | 731.84 | 82,721.93 | .00 | |
| 2021 | 329 | 202 | 7400 | 17,000.00 | 17,000.00 | -9,750.42 | 26,750.42 | .00 | 26,750.42 | .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 | 92,811.60 | 897,778.40 | 27,292.18 | 870,486.22 | .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 | 92,811.60 | 905,028.40 | 27,292.18 | 877,736.22 | .00 | |
| PERCENT EXPENDED: | | | | 9.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 12.0 |
| 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 |

329 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2021 | 329 | 921 | 7500 | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2021 | 329 | 944 | 7200 | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| DIVISION TOTALS: | | | | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| DEPARTMENT TOTALS: | | | | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| PERCENT EXPENDED: 99.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.6 | | | | | | |
| 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 | 387,185.62 | 853,214.38 | .00 | 853,214.38 | .00 |
| 2021 | 347 | 212 | 7200 | 856,230.00 | 856,230.00 | 29,583.86 | 826,646.14 | 8,323.56 | 818,322.58 | .00 |
| 2021 | 347 | 212 | 7300 | 46,980.00 | 46,980.00 | .00 | 46,980.00 | 5,433.50 | 41,546.50 | .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 | 145,369.49 | 435,830.51 | .00 | 435,830.51 | .00 |
| DIVISION TOTALS: | | | | 2,728,810.00 | 2,728,810.00 | 562,138.97 | 2,166,671.03 | 13,757.06 | 2,152,913.97 | .00 |
| DEPARTMENT TOTALS: | | | | 2,728,810.00 | 2,728,810.00 | 562,138.97 | 2,166,671.03 | 13,757.06 | 2,152,913.97 | .00 |
| PERCENT EXPENDED: 20.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 21.1 | | | | | | |
| 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 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| DIVISION TOTALS: | | | | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| DEPARTMENT TOTALS: | | | | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| PERCENT EXPENDED: 50.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 50.7 | | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2021 | 364 | 091 | 7200 | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| DIVISION TOTALS: | | | | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| DEPARTMENT TOTALS: | | | | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| PERCENT EXPENDED: .5 | | | | PERCENT EXPENDED AND ENCUMBERED: .5 | | | | | | |

364 103
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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 | 10,323.00 | 195,247.00 | .00 | 195,247.00 | .00 | |
| 2021 | 364 | 103 | 7300 | 123,020.00 | 123,020.00 | 9,876.30 | 113,143.70 | 2,604.45 | 110,539.25 | .00 | |
| 2021 | 364 | 103 | 7400 | 284,610.00 | 284,610.00 | 16,008.04 | 268,601.96 | .00 | 268,601.96 | .00 | |
| DIVISION TOTALS: | | | | 1,611,610.00 | 1,611,610.00 | 36,207.34 | 1,575,402.66 | 2,604.45 | 1,572,798.21 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,611,610.00 | 1,611,610.00 | 36,207.34 | 1,575,402.66 | 2,604.45 | 1,572,798.21 | .00 | |
| PERCENT EXPENDED: | | | | 2.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.4 |
| | | | | | | | | | | | |
| 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 | 248,798.00 | 92,694.85 | 156,103.15 | .00 | 156,103.15 | .00 | |
| 2021 | 395 | 264 | 7200 | 720.00 | 720.00 | 217.18 | 502.82 | 80.00 | 422.82 | .00 | |
| 2021 | 395 | 264 | 7300 | 2,150.00 | 2,150.00 | 430.64 | 1,719.36 | .00 | 1,719.36 | .00 | |
| 2021 | 395 | 264 | 7500 | 85,010.00 | 85,010.00 | 34,985.28 | 50,024.72 | .00 | 50,024.72 | .00 | |
| DIVISION TOTALS: | | | | 333,300.00 | 336,678.00 | 128,327.95 | 208,350.05 | 80.00 | 208,270.05 | .00 | |
| | | | | | | | | | | | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2021 | 395 | 265 | 7100 | 3,773,930.00 | 3,794,501.00 | 1,244,970.22 | 2,549,530.78 | .00 | 2,549,530.78 | .00 | |
| 2021 | 395 | 265 | 7200 | 3,415,770.00 | 3,415,770.00 | 193,808.95 | 3,221,961.05 | 1,556,445.55 | 1,665,515.50 | .00 | |
| 2021 | 395 | 265 | 7300 | 1,594,960.00 | 1,594,960.00 | 32,184.82 | 1,562,775.18 | 154,623.89 | 1,408,151.29 | .00 | |
| 2021 | 395 | 265 | 7400 | 1,043,000.00 | 1,043,000.00 | 19,821.45 | 1,023,178.55 | 743,694.99 | 279,483.56 | 16,935.00 | |
| 2021 | 395 | 265 | 7500 | 1,606,360.00 | 1,606,360.00 | 321,710.15 | 1,284,649.85 | .00 | 1,284,649.85 | .00 | |
| DIVISION TOTALS: | | | | 11,434,020.00 | 11,454,591.00 | 1,812,495.59 | 9,642,095.41 | 2,454,764.43 | 7,187,330.98 | 16,935.00 | |
| | | | | | | | | | | | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2021 | 395 | 266 | 7100 | 6,637,760.00 | 6,668,806.00 | 1,518,384.54 | 5,150,421.46 | .00 | 5,150,421.46 | .00 | |
| 2021 | 395 | 266 | 7200 | 308,940.00 | 299,940.00 | 16,988.39 | 282,951.61 | 281,869.01 | 1,082.60 | .00 | |
| 2021 | 395 | 266 | 7300 | 137,900.00 | 146,900.00 | 21,724.68 | 125,175.32 | 117,561.24 | 7,614.08 | .00 | |
| 2021 | 395 | 266 | 7400 | 171,730.00 | 171,730.00 | 689.18 | 171,040.82 | 162,095.82 | 8,945.00 | .00 | |
| 2021 | 395 | 266 | 7500 | 2,251,620.00 | 2,251,620.00 | 764,151.88 | 1,487,468.12 | .00 | 1,487,468.12 | .00 | |
| DIVISION TOTALS: | | | | 9,507,950.00 | 9,538,996.00 | 2,321,938.67 | 7,217,057.33 | 561,526.07 | 6,655,531.26 | .00 | |
| DEPARTMENT TOTALS: | | | | 21,275,270.00 | 21,330,265.00 | 4,262,762.21 | 17,067,502.79 | 3,016,370.50 | 14,051,132.29 | 16,935.00 | |
| PERCENT EXPENDED: | | | | 20.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 34.1 |

395 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

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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 | 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 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| DIVISION TOTALS: | | | | 1,456,630.00 | 1,456,630.00 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,456,630.00 | 1,456,630.00 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| PERCENT EXPENDED: | | | | 1.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 1.6 |
| 416 Cincinnati Health District FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | | |
| 2021 | 416 | 261 | 7100 | 1,372,790.00 | 1,394,788.00 | 536,618.78 | 858,169.22 | .00 | 858,169.22 | .00 | |
| 2021 | 416 | 261 | 7200 | 99,110.00 | 111,110.00 | 106,218.64 | 4,891.36 | 4,829.13 | 62.23 | .00 | |
| 2021 | 416 | 261 | 7300 | 30,150.00 | 17,650.00 | 11,454.80 | 6,195.20 | 2,225.60 | 3,969.60 | .00 | |
| 2021 | 416 | 261 | 7400 | 39,670.00 | 40,170.00 | 19,021.52 | 21,148.48 | 19,913.94 | 1,234.54 | .00 | |
| 2021 | 416 | 261 | 7500 | 448,800.00 | 448,800.00 | 172,766.10 | 276,033.90 | .00 | 276,033.90 | .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 | 2,015,438.00 | 846,079.84 | 1,169,358.16 | 26,968.67 | 1,142,389.49 | .00 | |
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2021 | 416 | 262 | 7100 | 1,412,820.00 | 1,417,561.00 | 521,698.96 | 895,862.04 | .00 | 895,862.04 | .00 | |
| 2021 | 416 | 262 | 7200 | 361,910.00 | 360,910.00 | 139,788.37 | 221,121.63 | 190,841.00 | 30,280.63 | .00 | |
| 2021 | 416 | 262 | 7300 | 48,400.00 | 48,400.00 | 28,694.00 | 19,706.00 | 14,755.17 | 4,950.83 | .00 | |
| 2021 | 416 | 262 | 7400 | 3,420.00 | 4,420.00 | 2,199.26 | 2,220.74 | 2,060.74 | 160.00 | .00 | |
| 2021 | 416 | 262 | 7500 | 580,610.00 | 580,610.00 | 229,017.47 | 351,592.53 | .00 | 351,592.53 | .00 | |
| DIVISION TOTALS: | | | | 2,407,160.00 | 2,411,901.00 | 921,398.06 | 1,490,502.94 | 207,656.91 | 1,282,846.03 | .00 | |
| 263 Div Of Community Health | | | | | | | | | | | |
| 2021 | 416 | 263 | 7100 | 2,634,880.00 | 2,639,283.00 | 1,118,406.38 | 1,520,876.62 | .00 | 1,520,876.62 | .00 | |
| 2021 | 416 | 263 | 7200 | 210,140.00 | 202,140.00 | 103,551.50 | 98,588.50 | 52,462.08 | 46,126.42 | .00 | |
| 2021 | 416 | 263 | 7300 | 35,610.00 | 35,610.00 | 18,321.52 | 17,288.48 | 2,750.09 | 14,538.39 | .00 | |
| 2021 | 416 | 263 | 7400 | 980.00 | 8,980.00 | 3,246.12 | 5,733.88 | 4,367.19 | 1,366.69 | .00 | |
| 2021 | 416 | 263 | 7500 | 1,199,320.00 | 1,199,320.00 | 464,667.50 | 734,652.50 | .00 | 734,652.50 | .00 | |
| DIVISION TOTALS: | | | | 4,080,930.00 | 4,085,333.00 | 1,708,193.02 | 2,377,139.98 | 59,579.36 | 2,317,560.62 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 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 | 1,435,325.00 | 512,585.13 | 922,739.87 | .00 | 922,739.87 | .00 | |
| 2021 | 416 | 264 | 7200 | 42,130.00 | 72,130.00 | 16,925.85 | 55,204.15 | 50,448.51 | 4,755.64 | .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 | 29,981.50 | 20,018.50 | .00 | 20,018.50 | .00 | |
| 2021 | 416 | 264 | 7500 | 586,780.00 | 586,780.00 | 189,382.96 | 397,397.04 | .00 | 397,397.04 | .00 | |
| DIVISION TOTALS: | | | | 2,142,670.00 | 2,146,995.00 | 748,875.44 | 1,398,119.56 | 50,448.51 | 1,347,671.05 | .00 | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2021 | 416 | 265 | 7100 | 4,353,010.00 | 4,395,973.00 | 1,413,047.58 | 2,982,925.42 | .00 | 2,982,925.42 | .00 | |
| 2021 | 416 | 265 | 7200 | 7,120.00 | 7,120.00 | 5,888.18 | 1,231.82 | 705.48 | 526.34 | .00 | |
| 2021 | 416 | 265 | 7500 | 1,210,700.00 | 1,210,700.00 | 438,512.63 | 772,187.37 | .00 | 772,187.37 | .00 | |
| DIVISION TOTALS: | | | | 5,570,830.00 | 5,613,793.00 | 1,857,448.39 | 3,756,344.61 | 705.48 | 3,755,639.13 | .00 | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2021 | 416 | 266 | 7100 | 1,165,920.00 | 1,165,920.00 | 368,255.82 | 797,664.18 | .00 | 797,664.18 | .00 | |
| 2021 | 416 | 266 | 7200 | 24,490.00 | 24,490.00 | 1,063.50 | 23,426.50 | 437.47 | 22,989.03 | .00 | |
| 2021 | 416 | 266 | 7500 | 430,430.00 | 430,430.00 | 148,122.59 | 282,307.41 | .00 | 282,307.41 | .00 | |
| DIVISION TOTALS: | | | | 1,620,840.00 | 1,620,840.00 | 517,441.91 | 1,103,398.09 | 437.47 | 1,102,960.62 | .00 | |
| DEPARTMENT TOTALS: | | | | 17,815,870.00 | 17,894,300.00 | 6,599,436.66 | 11,294,863.34 | 345,796.40 | 10,949,066.94 | .00 | |
| PERCENT EXPENDED: | | | | 36.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 38.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 416 | 921 | 7500 | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 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 | 4,510.00 | 8,490.00 | .00 | |
| DIVISION TOTALS: | | | | 13,000.00 | 13,000.00 | .00 | 13,000.00 | 4,510.00 | 8,490.00 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 416 | 944 | 7200 | 14,760.00 | 14,760.00 | 14,398.00 | 362.00 | .00 | 362.00 | .00 | |
| DIVISION TOTALS: | | | | 14,760.00 | 14,760.00 | 14,398.00 | 362.00 | .00 | 362.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 27,760.00 | 27,760.00 | 14,398.00 | 13,362.00 | 4,510.00 | 8,852.00 | .00 | |
| PERCENT EXPENDED: | | | | 51.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 68.1 |

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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 | 1,812,142.00 | 613,880.02 | 1,198,261.98 | .00 | 1,198,261.98 | .00 | |
| 2021 | 449 | 092 | 7200 | 996,110.00 | 996,110.00 | 89,941.48 | 906,168.52 | 508,892.18 | 397,276.34 | .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 | 431,882.35 | 429,537.65 | 44,586.33 | 384,951.32 | .00 | |
| 2021 | 449 | 092 | 7500 | 591,459.00 | 591,459.00 | 206,710.32 | 384,748.68 | .00 | 384,748.68 | .00 | |
| DIVISION TOTALS: | | | | 4,299,721.00 | 4,312,901.00 | 1,342,414.17 | 2,970,486.83 | 556,978.51 | 2,413,508.32 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,299,721.00 | 4,312,901.00 | 1,342,414.17 | 2,970,486.83 | 556,978.51 | 2,413,508.32 | .00 | |
| PERCENT EXPENDED: | | | | 31.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.0 |
| 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 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| DIVISION TOTALS: | | | | 29,770.00 | 29,770.00 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 29,770.00 | 29,770.00 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| PERCENT EXPENDED: | | | | 88.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.3 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 449 | 944 | 7200 | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| DIVISION TOTALS: | | | | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| DEPARTMENT TOTALS: | | | | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| PERCENT EXPENDED: | | | | 74.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.7 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 455 | 111 | 7100 | 93,010.00 | 94,746.00 | 27,694.48 | 67,051.52 | .00 | 67,051.52 | .00 | |
| 2021 | 455 | 111 | 7500 | 27,690.00 | 27,690.00 | 10,875.17 | 16,814.83 | .00 | 16,814.83 | .00 | |
| DIVISION TOTALS: | | | | 120,700.00 | 122,436.00 | 38,569.65 | 83,866.35 | .00 | 83,866.35 | .00 | |
| DEPARTMENT TOTALS: | | | | 120,700.00 | 122,436.00 | 38,569.65 | 83,866.35 | .00 | 83,866.35 | .00 | |
| PERCENT EXPENDED: | | | | 31.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 31.5 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2021 | 455 | 236 | 7100 | 351,210.00 | 444,941.00 | 86,290.68 | 358,650.32 | .00 | 358,650.32 | .00 | |
| 2021 | 455 | 236 | 7200 | 2,183,770.00 | 3,087,770.00 | 704,537.71 | 2,383,232.29 | 1,448,280.46 | 934,951.83 | .00 | |
| 2021 | 455 | 236 | 7400 | 5,730.00 | 5,730.00 | .00 | 5,730.00 | 1,600.00 | 4,130.00 | .00 | |
| 2021 | 455 | 236 | 7500 | 76,990.00 | 76,990.00 | -6,736.05 | 83,726.05 | .00 | 83,726.05 | .00 | |
| DIVISION TOTALS: | | | | 2,617,700.00 | 3,615,431.00 | 784,092.34 | 2,831,338.66 | 1,449,880.46 | 1,381,458.20 | .00 | |

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 455 | 239 | 7100 | 127,275.00 | 127,275.00 | 36,201.91 | 91,073.09 | .00 | 91,073.09 | .00 | |
| 2021 | 455 | 239 | 7500 | 50,725.00 | 50,725.00 | 9,290.23 | 41,434.77 | .00 | 41,434.77 | .00 | |
| DIVISION TOTALS: | | | | 178,000.00 | 178,000.00 | 45,492.14 | 132,507.86 | .00 | 132,507.86 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,795,700.00 | 3,793,431.00 | 829,584.48 | 2,963,846.52 | 1,449,880.46 | 1,513,966.06 | .00 | |
| PERCENT EXPENDED: | | | | 21.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 60.1 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 455 | 921 | 7500 | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| DIVISION TOTALS: | | | | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| PERCENT EXPENDED: | | | | 70.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.6 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 455 | 944 | 7200 | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| DIVISION TOTALS: | | | | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| PERCENT EXPENDED: | | | | 59.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.5 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2021 | 457 | 093 | 7100 | 1,476,380.00 | 1,483,640.00 | 322,263.89 | 1,161,376.11 | .00 | 1,161,376.11 | .00 | |
| 2021 | 457 | 093 | 7200 | 2,166,270.00 | 2,166,270.00 | 370,716.37 | 1,795,553.63 | 225,950.94 | 1,569,602.69 | .00 | |
| 2021 | 457 | 093 | 7300 | 351,080.00 | 351,080.00 | 2,067.61 | 349,012.39 | 2,880.03 | 346,132.36 | .00 | |
| 2021 | 457 | 093 | 7400 | 774,520.00 | 774,520.00 | 134,601.41 | 639,918.59 | 108,250.00 | 531,668.59 | .00 | |
| 2021 | 457 | 093 | 7500 | 404,310.00 | 404,310.00 | 104,852.81 | 299,457.19 | .00 | 299,457.19 | .00 | |
| DIVISION TOTALS: | | | | 5,172,560.00 | 5,179,820.00 | 934,502.09 | 4,245,317.91 | 337,080.97 | 3,908,236.94 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,172,560.00 | 5,179,820.00 | 934,502.09 | 4,245,317.91 | 337,080.97 | 3,908,236.94 | .00 | |
| PERCENT EXPENDED: | | | | 18.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 24.5 |
| 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 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 457 | 921 | 7500 | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| DIVISION TOTALS: | | | | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| DEPARTMENT TOTALS: | | | | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| PERCENT EXPENDED: | | | | 71.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.6 |

457 944
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 65

| 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 | 457 | 944 | 7200 | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| DIVISION TOTALS: | | | | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| DEPARTMENT TOTALS: | | | | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| PERCENT EXPENDED: | | | | 60.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 60.6 |
| | | | | | | | | | | | |
| 759 Income Tax Transit FUND | | | | | | | | | | | |
| 080 SORTA | | | | | | | | | | | |
| 081 SORTA Operations | | | | | | | | | | | |
| 2021 | 759 | 081 | 7200 | 16,570,409.00 | 19,570,409.00 | 16,570,409.00 | 3,000,000.00 | 3,000,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 16,570,409.00 | 19,570,409.00 | 16,570,409.00 | 3,000,000.00 | 3,000,000.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 16,570,409.00 | 19,570,409.00 | 16,570,409.00 | 3,000,000.00 | 3,000,000.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 84.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 759 | 111 | 7100 | 86,020.00 | 88,420.00 | 32,779.06 | 55,640.94 | .00 | 55,640.94 | .00 | |
| 2021 | 759 | 111 | 7500 | 24,570.00 | 24,570.00 | 12,711.71 | 11,858.29 | .00 | 11,858.29 | .00 | |
| DIVISION TOTALS: | | | | 110,590.00 | 112,990.00 | 45,490.77 | 67,499.23 | .00 | 67,499.23 | .00 | |
| DEPARTMENT TOTALS: | | | | 110,590.00 | 112,990.00 | 45,490.77 | 67,499.23 | .00 | 67,499.23 | .00 | |
| PERCENT EXPENDED: | | | | 40.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 40.3 |
| | | | | | | | | | | | |
| 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 | 18,733.11 | 25,516.89 | .00 | 25,516.89 | .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 | 21,794.70 | 44,205.30 | .00 | 44,205.30 | .00 | |
| | | | | | | | | | | | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2021 | 759 | 232 | 7100 | 69,450.00 | 69,450.00 | 28,970.93 | 40,479.07 | .00 | 40,479.07 | .00 | |
| 2021 | 759 | 232 | 7200 | 36,000.00 | 36,000.00 | 6,000.00 | 30,000.00 | 23,250.00 | 6,750.00 | .00 | |
| 2021 | 759 | 232 | 7500 | 13,870.00 | 13,870.00 | 4,491.02 | 9,378.98 | .00 | 9,378.98 | .00 | |
| DIVISION TOTALS: | | | | 119,320.00 | 119,320.00 | 39,461.95 | 79,858.05 | 23,250.00 | 56,608.05 | .00 | |
| | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2021 | 759 | 236 | 7200 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 185,320.00 | 1,685,320.00 | 61,256.65 | 1,624,063.35 | 23,250.00 | 1,600,813.35 | .00 | |
| PERCENT EXPENDED: | | | | 3.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 5.0 |

759 919
 RUN DATE: 12/14/2020
 RUN TIME: 13.06.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2020

PGM ID: CFSFA104
 PAGE: 66

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| <i>910 Employee Benefits</i> | | | | | | | | | | | |
| <i>919 Public Employee Assistance</i> | | | | | | | | | | | |
| 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 |
| <i>920 Employee Benefits (Cont)</i> | | | | | | | | | | | |
| <i>921 Workers' Comp Insurance</i> | | | | | | | | | | | |
| 2021 | 759 | 921 | 7500 | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| DIVISION TOTALS: | | | | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| PERCENT EXPENDED: | | | | 84.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.8 |
| <i>940 Govt'Al & Prof'Al Services</i> | | | | | | | | | | | |
| <i>944 General Fund Overhead</i> | | | | | | | | | | | |
| 2021 | 759 | 944 | 7200 | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| DEPARTMENT TOTALS: | | | | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| PERCENT EXPENDED: | | | | 82.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.3 |

RUN DATE: 12/14/2020
 RUN TIME: 13.07.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

CFSFA105
 PAGE: 1

| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 010 | City Treasurer FUND | | | | | | | |
| 010 | 000 | 71,525,475.99 | 96,369,702.97 | .00 | 96,369,702.97 | .00 | 96,369,702.97 | .00 |
| 156 | Eco Dev Rev Bonds-FSW-Tr FUND | | | | | | | |
| 156 | 000 | 836,678.87 | 1,888.09 | .00 | 1,888.09 | .00 | 1,888.09 | .00 |
| 157 | Eco Dev Rev Bds-Conv Pl Truste FUND | | | | | | | |
| 157 | 000 | 122,773.89 | 123,050.95 | .00 | 123,050.95 | .00 | 123,050.95 | .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 | 8,862,895.03 | .00 | 8,862,895.03 | .00 | 8,862,895.03 | .00 |
| 166 | Graeters Bonds FUND | | | | | | | |
| 166 | 000 | 293,821.87 | 686,150.40 | 651,838.35 | 34,312.05 | .00 | 34,312.05 | .00 |
| 201 | Reproduction And Printing FUND | | | | | | | |
| 201 | 000 | 687,223.79 | 1,022,393.83 | 385,161.72 | 637,232.11 | 520,271.78 | 116,960.33 | .00 |
| 202 | Fleet Services FUND | | | | | | | |
| 202 | 000 | 3,024,607.78 | 8,652,421.95 | 5,178,769.91 | 3,473,652.04 | 2,241,481.81 | 1,232,170.23 | .00 |
| 204 | Water Works Stores -Materials FUND | | | | | | | |
| 204 | 000 | 770,296.94 | 2,572,170.45 | 1,554,464.48 | 1,017,705.97 | 442,023.07 | 575,682.90 | .00 |
| 205 | Fuel System FUND | | | | | | | |
| 205 | 000 | 2,594,612.98 | 6,178,794.77 | 3,223,648.49 | 2,955,146.28 | 532,820.82 | 2,422,325.46 | .00 |
| 207 | Recreation Stores FUND | | | | | | | |
| 207 | 000 | 54,278.63 | 89,593.12 | 39,417.80 | 50,175.32 | 5,291.29 | 44,884.03 | .00 |
| 209 | Property Management Unit FUND | | | | | | | |
| 209 | 000 | 2,580,154.46 | 3,020,649.39 | 334,953.89 | 2,685,695.50 | 69,418.58 | 2,616,276.92 | .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 | 3,610,248.43 | 957,358.37 | 2,652,890.06 | 1,125,257.79 | 1,527,632.27 | .00 |
| 213 | Employee Workers' Comp FUND | | | | | | | |
| 213 | 000 | 17,457,945.26 | 21,528,484.14 | 1,564,601.95 | 19,963,882.19 | 42,808.90 | 19,921,073.29 | .00 |
| 214 | Water Works Stores -Chemicals FUND | | | | | | | |
| 214 | 000 | 1,025,181.47 | 2,331,927.67 | 1,610,298.92 | 721,628.75 | 5,582,458.57 | -4,860,829.82 | .00 |
| 304 | Community Dev Block Grant FUND | | | | | | | |
| 304 | 000 | 105,778.86 | 2,537,933.56 | 3,475,819.46 | -937,885.90 | 2,214,124.77 | -3,152,010.67 | .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 | 675,669.73 | 643,511.39 | 32,158.34 | .00 | 32,158.34 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

| <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> |
|------------|-------------|---|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 308 | | <i>Citizens Summer Jobs FUND</i> | | | | | | |
| 308 | 000 | 165,490.80 | 1,180,490.80 | 1,620.96 | 1,178,869.84 | .00 | 1,178,869.84 | .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 | 913.71 | 100.20 | 813.51 | 253.40 | 560.11 | .00 |
| 312 | | <i>Water Works Private Lead Service Line Replacement FUND</i> | | | | | | |
| 312 | 000 | 8,466,626.20 | 12,959,576.46 | 908,334.57 | 12,051,241.89 | 2,195,374.62 | 9,855,867.27 | .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 | 15,664.30 | .00 | 15,664.30 | .00 | 15,664.30 | .00 |
| 317 | | <i>Urban Dev Property Operations FUND</i> | | | | | | |
| 317 | 000 | 664,725.90 | 796,840.62 | 26,950.16 | 769,890.46 | 37,335.38 | 732,555.08 | .00 |
| 319 | | <i>Contributions For Recreation FUND</i> | | | | | | |
| 319 | 000 | 165,478.68 | 196,643.18 | 8,170.88 | 188,472.30 | 19,691.12 | 168,781.18 | 38,970.79 |
| 320 | | <i>Crosley Field Trust FUND</i> | | | | | | |
| 320 | 000 | 289,554.57 | 290,207.99 | .00 | 290,207.99 | .00 | 290,207.99 | .00 |
| 321 | | <i>Kroger Trust FUND</i> | | | | | | |
| 321 | 000 | 80,104.55 | 80,285.32 | 20,000.00 | 60,285.32 | .00 | 60,285.32 | .00 |
| 324 | | <i>Recreation Fed Grant Project FUND</i> | | | | | | |
| 324 | 000 | 256,850.78 | 652,285.02 | 252,297.80 | 399,987.22 | 180,851.10 | 219,136.12 | .00 |
| 326 | | <i>Park Miscellaneous Revenue and Special Activities FUND</i> | | | | | | |
| 326 | 000 | 1,459,956.75 | 1,429,135.50 | 181,270.83 | 1,247,864.67 | 261,488.78 | 986,375.89 | .00 |
| 327 | | <i>W.M. Ampt Free Concerts FUND</i> | | | | | | |
| 327 | 000 | 47,365.00 | 47,365.00 | 2,900.00 | 44,465.00 | 1,700.00 | 42,765.00 | .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 | 1,200,783.43 | 25,239.70 | 1,175,543.73 | 9,840.00 | 1,165,703.73 | .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 | 1,113,744.77 | 396,208.17 | 717,536.60 | 38,939.06 | 678,597.54 | 32,000.00 |
| 334 | | <i>Columbia Parkway Greenway FUND</i> | | | | | | |
| 334 | 000 | 36,607.65 | 36,690.26 | 36,190.00 | 500.26 | .00 | 500.26 | .00 |

RUN DATE: 12/14/2020
 RUN TIME: 13.07.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

CFSFA105
 PAGE: 3

| <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> |
|------------|-------------|--|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 336 | | Telecommunications Services FUND | | | | | | |
| 336 | 000 | 67,715.71 | 56,279.73 | .00 | 56,279.73 | 22,519.92 | 33,759.81 | .00 |
| 340 | | Centennial Operations FUND | | | | | | |
| 340 | 000 | 858,552.80 | 2,501,448.16 | 503,961.97 | 1,997,486.19 | 1,749,136.11 | 248,350.08 | .00 |
| 342 | | New City Building Operations FUND | | | | | | |
| 342 | 000 | 366.90 | 9,366.90 | 5,815.13 | 3,551.77 | 31,870.68 | -28,318.91 | .00 |
| 343 | | Fire Safety Education FUND | | | | | | |
| 343 | 000 | 12,965.42 | 12,965.42 | .00 | 12,965.42 | .00 | 12,965.42 | .00 |
| 348 | | Western Corridor Safe City FUND | | | | | | |
| 348 | 000 | 91,819.05 | 97,058.79 | 1,068.64 | 95,990.15 | 48,079.55 | 47,910.60 | .00 |
| 349 | | Urban Renewal Debt Retirement FUND | | | | | | |
| 349 | 000 | 34,374,203.46 | 38,614,525.73 | 3,723,119.80 | 34,891,405.93 | .00 | 34,891,405.93 | .00 |
| 350 | | Public Health Research FUND | | | | | | |
| 350 | 000 | 20,784.21 | 2,096,011.08 | 1,171,316.30 | 924,694.78 | 1,370,412.04 | -445,717.26 | 257,500.00 |
| 353 | | Home Health Services FUND | | | | | | |
| 353 | 000 | 1,108.20 | 199,137.71 | 1,215,890.66 | -1,016,752.95 | 295,687.52 | -1,312,440.47 | 18,410.00 |
| 354 | | Household Sewage Treatment System Fees FUND | | | | | | |
| 354 | 000 | 136,170.97 | 138,315.45 | 29.78 | 138,285.67 | .00 | 138,285.67 | .00 |
| 356 | | Continuing Professional Training FUND | | | | | | |
| 356 | 000 | 650,447.84 | 650,447.84 | .00 | 650,447.84 | .00 | 650,447.84 | 37,749.00 |
| 359 | | Blue Ash Property Acquisition FUND | | | | | | |
| 359 | 000 | 39,567.88 | 39,567.88 | .00 | 39,567.88 | .00 | 39,567.88 | .00 |
| 360 | | Blue Ash Property Operation FUND | | | | | | |
| 360 | 000 | 81,205.88 | 81,205.88 | .00 | 81,205.88 | .00 | 81,205.88 | .00 |
| 363 | | Solid Waste Disposal Control FUND | | | | | | |
| 363 | 000 | 41,908.64 | 53,120.07 | 39,082.13 | 14,037.94 | .00 | 14,037.94 | .00 |
| 366 | | Federal Asset Forfeiture - Treasury FUND | | | | | | |
| 366 | 000 | 220,741.37 | 221,239.50 | .00 | 221,239.50 | .00 | 221,239.50 | .00 |
| 367 | | Federal Asset Forfeiture - Justice FUND | | | | | | |
| 367 | 000 | 1,218,610.17 | 1,294,751.96 | 28,874.41 | 1,265,877.55 | 410,087.75 | 855,789.80 | 61,182.87 |
| 368 | | Law Enforcement Grant FUND | | | | | | |
| 368 | 000 | 114,488.85 | 1,276,275.87 | 1,041,885.69 | 234,390.18 | 419,222.35 | -184,832.17 | 23,190.00 |
| 369 | | Criminal Actv Forfeiture State FUND | | | | | | |
| 369 | 000 | 725,642.50 | 1,206,590.31 | 317,780.39 | 888,809.92 | 507,740.09 | 381,069.83 | .00 |
| 370 | | Drug Offender Fines Forfeiture FUND | | | | | | |
| 370 | 000 | 48,732.68 | 61,648.43 | 7,168.57 | 54,479.86 | 110.00 | 54,369.86 | .00 |
| 372 | | DUI Enforcement FUND | | | | | | |
| 372 | 000 | 97,054.99 | 101,402.84 | 1,726.44 | 99,676.40 | 13,427.63 | 86,248.77 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 373 | <i>IRS Forfeiture FUND</i> | | | | | | | |
| 373 | 000 | 24,933.47 | 24,989.74 | .00 | 24,989.74 | 7,910.31 | 17,079.43 | .00 |
| 376 | <i>Anti-Prostitution Fund FUND</i> | | | | | | | |
| 376 | 000 | 83,756.57 | 90,006.57 | 76,554.97 | 13,451.60 | .00 | 13,451.60 | .00 |
| 381 | <i>Cincinnati Abatement Project FUND</i> | | | | | | | |
| 381 | 000 | 26.97 | -3,042.15 | 46,452.21 | -49,494.36 | 1,297,782.93 | -1,347,277.29 | .00 |
| 384 | <i>Sewers - Activity FUND</i> | | | | | | | |
| 384 | 000 | 780.99 | 780.99 | .00 | 780.99 | .00 | 780.99 | .00 |
| 386 | <i>Empowerment Zone FUND</i> | | | | | | | |
| 386 | 000 | 375,993.57 | 378,407.88 | .00 | 378,407.88 | 86,368.00 | 292,039.88 | .00 |
| 387 | <i>Lead Hazard Control FUND</i> | | | | | | | |
| 387 | 000 | -160,009.50 | -160,009.50 | 91,728.04 | -251,737.54 | 4,388,082.22 | -4,639,819.76 | .00 |
| 389 | <i>Communications & Marketing Actv FUND</i> | | | | | | | |
| 389 | 000 | 201,373.28 | 201,373.28 | 3,594.31 | 197,778.97 | 38,045.04 | 159,733.93 | .00 |
| 390 | <i>Fire Education FUND</i> | | | | | | | |
| 390 | 000 | 65,594.02 | 65,594.02 | -501.78 | 66,095.80 | 8,370.00 | 57,725.80 | .00 |
| 391 | <i>Women & Infants Food Grnt Prog FUND</i> | | | | | | | |
| 391 | 000 | 349.65 | 1,538,214.11 | 1,202,010.41 | 336,203.70 | 131,837.60 | 204,366.10 | .00 |
| 393 | <i>Metropolitan Medical Response-Contract Funds FUND</i> | | | | | | | |
| 393 | 000 | 68,134.64 | 68,134.64 | .00 | 68,134.64 | .00 | 68,134.64 | .00 |
| 396 | <i>Council Lobbying FUND</i> | | | | | | | |
| 396 | 000 | 1,924.00 | 1,924.00 | .00 | 1,924.00 | .00 | 1,924.00 | .00 |
| 403 | <i>Yeatman's Cove Park Trust FUND</i> | | | | | | | |
| 403 | 000 | 701,071.50 | 702,653.57 | .00 | 702,653.57 | .00 | 702,653.57 | .00 |
| 405 | <i>Vending Program FUND</i> | | | | | | | |
| 405 | 000 | 92,573.96 | 92,668.98 | .00 | 92,668.98 | .00 | 92,668.98 | .00 |
| 411 | <i>Home Investment Trust FUND</i> | | | | | | | |
| 411 | 000 | 2,162,353.82 | 2,301,211.78 | 1,791,181.39 | 510,030.39 | 2,271,177.70 | -1,761,147.31 | .00 |
| 412 | <i>Food Service License Fees FUND</i> | | | | | | | |
| 412 | 000 | 610,697.70 | 637,465.08 | 472,200.00 | 165,265.08 | 27,593.53 | 137,671.55 | .00 |
| 413 | <i>Swimming Pool License Fees FUND</i> | | | | | | | |
| 413 | 000 | 40,040.85 | 37,177.28 | 43,386.83 | -6,209.55 | 21,434.30 | -27,643.85 | .00 |
| 414 | <i>Infectious Waste FUND</i> | | | | | | | |
| 414 | 000 | 456.08 | 456.08 | .00 | 456.08 | .00 | 456.08 | .00 |
| 415 | <i>Immunization Action Plan FUND</i> | | | | | | | |
| 415 | 000 | 129,875.97 | 219,157.89 | 81,508.52 | 137,649.37 | 5,455.22 | 132,194.15 | .00 |
| 420 | <i>Public Employee Assistance Pro FUND</i> | | | | | | | |
| 420 | 000 | 325,342.95 | 323,559.67 | 205,899.12 | 117,660.55 | 28,707.32 | 88,953.23 | .00 |

RUN DATE: 12/14/2020
 RUN TIME: 13.07.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 425 | Heart Health In Ham County FUND | | | | | | | |
| 425 | 000 | 89.59 | -8,443.00 | 93,553.64 | -101,996.64 | 20,000.00 | -121,996.64 | .00 |
| 428 | Urban Forestry FUND | | | | | | | |
| 428 | 000 | 197,214.16 | 207,084.00 | 5,020.00 | 202,064.00 | 29,146.30 | 172,917.70 | .00 |
| 430 | Parks Private Endowment FUND | | | | | | | |
| 430 | 000 | 446,154.57 | 843,380.97 | 272,689.14 | 570,691.83 | 475,841.06 | 94,850.77 | .00 |
| 435 | Human Relations FUND | | | | | | | |
| 435 | 000 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 436 | Environmental Studies FUND | | | | | | | |
| 436 | 000 | 230,433.75 | 231,183.75 | 8,508.92 | 222,674.83 | 118,227.53 | 104,447.30 | .00 |
| 438 | Neighborhood Stabilization FUND | | | | | | | |
| 438 | 000 | 617,829.10 | 617,829.10 | .00 | 617,829.10 | .00 | 617,829.10 | .00 |
| 439 | Affordable Housing Trust Fund FUND | | | | | | | |
| 439 | 000 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 444 | Armlerder Projects FUND | | | | | | | |
| 444 | 000 | 1,747,143.19 | 1,751,085.87 | .00 | 1,751,085.87 | .00 | 1,751,085.87 | .00 |
| 445 | Emergency Shelter FUND | | | | | | | |
| 445 | 000 | 200,000.00 | 596,441.99 | 421,254.41 | 175,187.58 | 670,057.24 | -494,869.66 | .00 |
| 446 | Health Network FUND | | | | | | | |
| 446 | 000 | 116,062.60 | 1,282,165.99 | 4,995,836.05 | -3,713,670.06 | 2,896,570.05 | -6,610,240.11 | .00 |
| 448 | Health Care For The Homeless FUND | | | | | | | |
| 448 | 000 | 165,465.44 | 329,710.75 | 30,901.29 | 298,809.46 | 17,496.59 | 281,312.87 | .00 |
| 456 | Public Safety Special Projects FUND | | | | | | | |
| 456 | 000 | 24,531.13 | 29,191.13 | .00 | 29,191.13 | 8,807.26 | 20,383.87 | .00 |
| 465 | Housing Opp People With Aids FUND | | | | | | | |
| 465 | 000 | .00 | 866,441.94 | 870,765.94 | -4,324.00 | 710,627.86 | -714,951.86 | .00 |
| 468 | Avondale Equiv FUND | | | | | | | |
| 468 | 000 | 750,789.71 | 881,527.66 | 156,300.73 | 725,226.93 | .00 | 725,226.93 | .00 |
| 472 | Fire Grants FUND | | | | | | | |
| 472 | 000 | 340,834.45 | 1,938,290.96 | 1,956,227.07 | -17,936.11 | 133,135.00 | -151,071.11 | .00 |
| 473 | COVID-19 FUND | | | | | | | |
| 473 | 000 | 15,498,196.47 | 51,695,921.77 | 46,667,174.86 | 5,028,746.91 | 4,726,023.14 | 302,723.77 | .00 |
| 476 | UASI Grant FUND | | | | | | | |
| 476 | 000 | 10,563.95 | 10,563.95 | .00 | 10,563.95 | .00 | 10,563.95 | .00 |
| 478 | Justice Assistance Grant FUND | | | | | | | |
| 478 | 000 | 373,393.08 | 374,205.90 | 46,319.26 | 327,886.64 | 201,143.75 | 126,742.89 | .00 |
| 479 | FEMA - Flood 2018 FUND | | | | | | | |
| 479 | 000 | .00 | 7,841.84 | .00 | 7,841.84 | .00 | 7,841.84 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

| <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> |
|------------|-------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 480 | 000 | 890,157.32 | 1,152,634.39 | 154,399.56 | 998,234.83 | .00 | 998,234.83 | .00 |
| 481 | 000 | 4,071,025.37 | 7,361,843.96 | 1,840,055.25 | 5,521,788.71 | 1,000,000.00 | 4,521,788.71 | .00 |
| 482 | 000 | 5,115,274.90 | 5,463,367.69 | 1,103,439.58 | 4,359,928.11 | 66,358.00 | 4,293,570.11 | .00 |
| 483 | 000 | 11,305,183.79 | 12,333,048.63 | 4,584,502.70 | 7,748,545.93 | .00 | 7,748,545.93 | .00 |
| 484 | 000 | 292,556.39 | 307,034.86 | 4,207.40 | 302,827.46 | .00 | 302,827.46 | .00 |
| 485 | 000 | 1,542,616.44 | 2,139,082.61 | 1,010,697.79 | 1,128,384.82 | .00 | 1,128,384.82 | .00 |
| 486 | 000 | 2,285,499.33 | 948,750.72 | 326,705.29 | 622,045.43 | .00 | 622,045.43 | .00 |
| 487 | 000 | 4,376,161.58 | 5,484,323.95 | 1,870,915.12 | 3,613,408.83 | 2,100,000.00 | 1,513,408.83 | .00 |
| 488 | 000 | 2,860,551.52 | 4,375,169.59 | 1,265,115.24 | 3,110,054.35 | 399,312.00 | 2,710,742.35 | .00 |
| 489 | 000 | 606,546.91 | 784,973.52 | 51,651.99 | 733,321.53 | .00 | 733,321.53 | .00 |
| 490 | 000 | 886,999.68 | 958,685.78 | 118,520.83 | 840,164.95 | .00 | 840,164.95 | .00 |
| 491 | 000 | 4,300,940.07 | 8,798,007.88 | 3,482,625.56 | 5,315,382.32 | 236.06 | 5,315,146.26 | .00 |
| 492 | 000 | 58,999.04 | 66,130.30 | 46,017.60 | 20,112.70 | .00 | 20,112.70 | .00 |
| 493 | 000 | 121,994.15 | 138,862.86 | 5,097.44 | 133,765.42 | .00 | 133,765.42 | .00 |
| 494 | 000 | 309,360.45 | 449,783.45 | 150,505.54 | 299,277.91 | .00 | 299,277.91 | .00 |
| 495 | 000 | 386,103.31 | 438,185.25 | 15,429.08 | 422,756.17 | .00 | 422,756.17 | .00 |
| 496 | 000 | 155,076.78 | 184,963.62 | 8,763.11 | 176,200.51 | .00 | 176,200.51 | .00 |
| 497 | 000 | 4,179.06 | 21,339.80 | 21,339.80 | .00 | .00 | .00 | .00 |
| 498 | 000 | 1,642,368.50 | 1,967,428.17 | 852,699.13 | 1,114,729.04 | .00 | 1,114,729.04 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

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|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 499 | <i>Oakley Equiv FUND</i> | | | | | | | |
| 499 | 000 | 1,815,562.48 | 2,145,607.66 | 321,839.50 | 1,823,768.16 | .00 | 1,823,768.16 | .00 |
| 601 | <i>Prepaid Property Settlement FUND</i> | | | | | | | |
| 601 | 000 | 389,466.72 | 418,411.72 | .00 | 418,411.72 | .00 | 418,411.72 | .00 |
| 604 | <i>Unclassified Receipts FUND</i> | | | | | | | |
| 604 | 000 | 13,058.09 | 50,193.88 | .00 | 50,193.88 | .00 | 50,193.88 | .00 |
| 605 | <i>Undistributed City Income Tax FUND</i> | | | | | | | |
| 605 | 000 | 7,939,594.50 | 7,939,594.50 | .00 | 7,939,594.50 | .00 | 7,939,594.50 | .00 |
| 608 | <i>Federal Taxes W/H FUND</i> | | | | | | | |
| 608 | 000 | 36,294.93 | 36,762.50 | .00 | 36,762.50 | .00 | 36,762.50 | .00 |
| 610 | <i>United Way Withholding FUND</i> | | | | | | | |
| 610 | 000 | 19,255.03 | 28,317.93 | .00 | 28,317.93 | .00 | 28,317.93 | .00 |
| 611 | <i>Union Dues Withholding FUND</i> | | | | | | | |
| 611 | 000 | 37,664.77 | 39,248.65 | .00 | 39,248.65 | .00 | 39,248.65 | .00 |
| 612 | <i>State Pension Systems W/H FUND</i> | | | | | | | |
| 612 | 000 | 1,847,986.81 | 1,454,840.98 | .00 | 1,454,840.98 | .00 | 1,454,840.98 | .00 |
| 614 | <i>Employee Salary W/H FUND</i> | | | | | | | |
| 614 | 000 | 65,730.47 | 71,760.59 | .00 | 71,760.59 | .00 | 71,760.59 | .00 |
| 615 | <i>Ohio Sales Tax Deposits FUND</i> | | | | | | | |
| 615 | 000 | 69,639.37 | 52,950.10 | .00 | 52,950.10 | .00 | 52,950.10 | .00 |
| 616 | <i>Fire Insurance Escrow FUND</i> | | | | | | | |
| 616 | 000 | 1,232,182.23 | 1,221,654.09 | .00 | 1,221,654.09 | 20,000.00 | 1,201,654.09 | .00 |
| 617 | <i>Admissions Tax Bonds FUND</i> | | | | | | | |
| 617 | 000 | 41,174.16 | 41,274.16 | .00 | 41,274.16 | .00 | 41,274.16 | .00 |
| 618 | <i>Towing Charges Private Operatr FUND</i> | | | | | | | |
| 618 | 000 | 124,814.59 | 407,440.42 | 289,100.04 | 118,340.38 | 534,538.67 | -416,198.29 | .00 |
| 619 | <i>State Food Service Deposits FUND</i> | | | | | | | |
| 619 | 000 | 41,883.21 | 43,289.21 | .00 | 43,289.21 | .00 | 43,289.21 | .00 |
| 621 | <i>State Vital Statistics Deposit FUND</i> | | | | | | | |
| 621 | 000 | 757,207.59 | 699,025.20 | .00 | 699,025.20 | .00 | 699,025.20 | .00 |
| 622 | <i>State Swimming Pool Deposits FUND</i> | | | | | | | |
| 622 | 000 | 6,401.52 | 306.52 | .00 | 306.52 | .00 | 306.52 | .00 |
| 623 | <i>Street Restoration FUND</i> | | | | | | | |
| 623 | 000 | 2,093,666.03 | 2,248,149.20 | .00 | 2,248,149.20 | .00 | 2,248,149.20 | .00 |
| 625 | <i>Inspection Private St And Sewe FUND</i> | | | | | | | |
| 625 | 000 | 240,717.25 | 209,503.15 | .00 | 209,503.15 | .00 | 209,503.15 | .00 |
| 626 | <i>Unclaimed Wages & Other Pay FUND</i> | | | | | | | |
| 626 | 000 | 306,934.20 | 306,934.20 | .00 | 306,934.20 | .00 | 306,934.20 | .00 |

RUN DATE: 12/14/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------|---|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 627 | | <i>Deferred Compensation W/H FUND</i> | | | | | | |
| 627 | 000 | 34,814.71 | 24,288.29 | .00 | 24,288.29 | .00 | 24,288.29 | .00 |
| 628 | | <i>State Income Tax W/H FUND</i> | | | | | | |
| 628 | 000 | 37,366.47 | 80,316.33 | .00 | 80,316.33 | .00 | 80,316.33 | .00 |
| 630 | | <i>Cable Access Management FUND</i> | | | | | | |
| 630 | 000 | 592,107.92 | 634,002.69 | 24,158.36 | 609,844.33 | 11,928.11 | 597,916.22 | .00 |
| 632 | | <i>Local And School Withholding FUND</i> | | | | | | |
| 632 | 000 | 38,445.56 | 50,986.74 | .00 | 50,986.74 | .00 | 50,986.74 | .00 |
| 634 | | <i>Buildings Escrow Deposits FUND</i> | | | | | | |
| 634 | 000 | 138,845.91 | 152,888.54 | .00 | 152,888.54 | .00 | 152,888.54 | .00 |
| 635 | | <i>Buildings State Surcharge Fee FUND</i> | | | | | | |
| 635 | 000 | 17,898.93 | 64,765.11 | .00 | 64,765.11 | .00 | 64,765.11 | .00 |
| 636 | | <i>Flexible Benefit Program FUND</i> | | | | | | |
| 636 | 000 | 1,086,031.10 | 1,752,421.85 | 76,976.00 | 1,675,445.85 | 214,004.00 | 1,461,441.85 | .00 |
| 638 | | <i>Other City Deposits FUND</i> | | | | | | |
| 638 | 000 | .00 | 1,071.21 | .00 | 1,071.21 | .00 | 1,071.21 | .00 |
| 639 | | <i>Police Property Room Deposits FUND</i> | | | | | | |
| 639 | 000 | 3,668,253.83 | 4,043,492.81 | .00 | 4,043,492.81 | .00 | 4,043,492.81 | .00 |
| 702 | | <i>Enterprise Technology Solutions FUND</i> | | | | | | |
| 702 | 000 | 2,369,028.51 | 4,920,719.08 | 2,216,479.49 | 2,704,239.59 | 2,423,161.54 | 281,078.05 | .00 |
| 704 | | <i>MSD Capital Improvements FUND</i> | | | | | | |
| 704 | 000 | 97,145,553.93 | 97,145,553.93 | 2,268,676.59 | 44,876,877.34 | 101,253,006.21 | -56,376,128.87 | .00 |
| 706 | | <i>W.M. Ampt Endowment FUND</i> | | | | | | |
| 706 | 000 | 130,618.89 | 134,162.10 | .00 | 134,162.10 | .00 | 134,162.10 | .00 |
| 707 | | <i>Grosbeck Endowment FUND</i> | | | | | | |
| 707 | 000 | 38,467.46 | 42,550.84 | .00 | 42,550.84 | .00 | 42,550.84 | .00 |
| 708 | | <i>Schmidlapp Park Music FUND</i> | | | | | | |
| 708 | 000 | 51,327.43 | 51,450.51 | .00 | 51,450.51 | .00 | 51,450.51 | .00 |
| 711 | | <i>Risk Management FUND</i> | | | | | | |
| 711 | 000 | 30,516,492.37 | 67,575,597.14 | 36,975,888.14 | 30,599,709.00 | 32,173,224.33 | -1,573,515.33 | .00 |
| 715 | | <i>Convention Facility Authority FUND</i> | | | | | | |
| 715 | 000 | 2,146,351.48 | 1,902,837.57 | 2,500.00 | 1,900,337.57 | 1,516,873.00 | 383,464.57 | .00 |
| 751 | | <i>Recreation PIF FUND</i> | | | | | | |
| 751 | 000 | 307,581.59 | 307,581.59 | .00 | 307,581.59 | .00 | 307,581.59 | .00 |
| 752 | | <i>Park Board PIF FUND</i> | | | | | | |
| 752 | 000 | 2,412,481.12 | 2,471,554.59 | 122,500.00 | 2,349,054.59 | 97,500.00 | 2,251,554.59 | .00 |
| 753 | | <i>Expressways/Gateways PIF FUND</i> | | | | | | |
| 753 | 000 | 1,549,335.10 | 1,670,223.86 | .00 | 1,670,223.86 | .00 | 1,670,223.86 | .00 |

RUN DATE: 12/14/2020
 RUN TIME: 13.07.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 754 | Working Capital Reserve FUND | | | | | | | |
| 754 | 000 | 32,718,657.65 | 35,521,737.00 | .00 | 35,521,737.00 | .00 | 35,521,737.00 | .00 |
| 756 | Water Works PIF FUND | | | | | | | |
| 756 | 000 | 57,575,002.66 | 89,560,081.28 | 9,775,643.55 | 79,784,437.73 | 10,477,782.18 | 69,306,655.55 | 10,871,836.56 |
| 757 | Miscellaneous PIF FUND | | | | | | | |
| 757 | 000 | 3,733,533.07 | 4,695,325.35 | .00 | 4,695,325.35 | .00 | 4,695,325.35 | .00 |
| 758 | Income Tax PIF FUND | | | | | | | |
| 758 | 000 | 28,897,549.68 | 35,153,821.91 | 17,827,141.31 | 17,326,680.60 | .00 | 17,326,680.60 | .00 |
| 761 | Special Housing PIF FUND | | | | | | | |
| 761 | 000 | 3,170,123.03 | 820,233.88 | .00 | 820,233.88 | .00 | 820,233.88 | .00 |
| 762 | Urban Redev Tax Incrmt Equivlt FUND | | | | | | | |
| 762 | 000 | 4,926,354.74 | 10,047,319.71 | 4,453,924.61 | 5,593,395.10 | .00 | 5,593,395.10 | .00 |
| 763 | Urban Redev Tax Incrmt Equivlt II FUND | | | | | | | |
| 763 | 000 | 96,999.53 | 1,662,703.13 | 414,168.60 | 1,248,534.53 | 309,249.09 | 939,285.44 | .00 |
| 791 | Sidewalk Assessments FUND | | | | | | | |
| 791 | 000 | 1,322,747.66 | 1,402,180.39 | 17,587.18 | 1,384,593.21 | 183,681.96 | 1,200,911.25 | .00 |
| 792 | Forestry Assessments FUND | | | | | | | |
| 792 | 000 | 2,102,223.99 | 2,199,194.33 | 887,441.02 | 1,311,753.31 | 584,299.96 | 727,453.35 | .00 |
| 793 | Blem Assessment FUND | | | | | | | |
| 793 | 000 | 916,476.98 | 1,348,572.96 | 209,876.02 | 1,138,696.94 | 184,593.08 | 954,103.86 | .00 |
| 794 | Private Street Dedication FUND | | | | | | | |
| 794 | 000 | 237,964.26 | 240,673.48 | 130.15 | 240,543.33 | .00 | 240,543.33 | .00 |
| 795 | Downtown Special Improvemt FUND | | | | | | | |
| 795 | 000 | .00 | 1,403,671.82 | 1,403,671.82 | .00 | .00 | .00 | .00 |
| 812 | Police & Fire Refunding 2000 FUND | | | | | | | |
| 812 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 816 | Focus 52 Program FUND | | | | | | | |
| 816 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 852 | Urban Renewal Tax Increment FUND | | | | | | | |
| 852 | 000 | 30,633.29 | 6,228.80 | .00 | 6,228.80 | .00 | 6,228.80 | .00 |
| 862 | Urban Development FUND | | | | | | | |
| 862 | 000 | 31,161.15 | 9,661.15 | .00 | 9,661.15 | .00 | 9,661.15 | .00 |
| 882 | Master Lease Program FUND | | | | | | | |
| 882 | 000 | .00 | 2,094,276.00 | 2,094,276.00 | .00 | 1,746,768.83 | -1,746,768.83 | .00 |
| 883 | Revolving Energy Loan FUND | | | | | | | |
| 883 | 000 | 517,832.50 | 517,832.50 | .00 | 517,832.50 | .00 | 517,832.50 | .00 |
| 885 | Water Works Improvement FUND | | | | | | | |
| 885 | 000 | 807,553.76 | 808,447.84 | 637,126.49 | 171,321.35 | 5,702.84 | 165,618.51 | .00 |

RUN DATE: 12/14/2020
 RUN TIME: 13.07.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 11 / 30 / 2020

CFSFA105
 PAGE: 10

| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 886 | Water Works Improvement FUND | | | | | | | |
| 886 | 000 | 618,511.88 | 21,087,231.23 | 17,466,745.09 | 3,620,486.14 | 16,568,548.61 | -12,948,062.47 | 8,640,714.47 |
| 980 | Capital Projects FUND | | | | | | | |
| 980 | 000 | 135,686,522.95 | 199,583,697.13 | 146,786,453.68 | 152,797,243.45 | 101,539,720.06 | 51,257,523.39 | 610,297.17 |

January 21, 2021

To: Mayor and Members of City Council **202100180**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Cincinnati Park Board Commissioner Funds and Donations

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation totaling \$600,000 from the Cincinnati Park Board Commissioner’s Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing salary reimbursements, reimbursing the City for Inwood Park playground equipment, providing for Krohn Conservatory’s gift shop inventory, and providing resources for other vital costs associated with running the City’s parks; and **AUTHORIZING** the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

This Emergency Ordinance would authorize the City Manager to accept a donation totaling \$600,000 from the Cincinnati Park Board Commissioner’s Fund. The purpose of the funding is to provide support for purchasing horticultural supplies, executing maintenance contracts, providing salary reimbursements, reimbursing the City for Inwood Park playground equipment, providing for Krohn Conservatory’s gift shop inventory, and providing resources for other vital costs associated with running the City’s parks.

No additional FTE are associated with this grant, and matching funds are not required.

This Emergency Ordinance would also authorize the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

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

The reason for the emergency is the immediate need to ensure necessary resources are available for the identified services and goods essential for the ongoing function of the City’s parks.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

KMB

- 2021

AUTHORIZING the City Manager to accept a donation totaling \$600,000 from the Cincinnati Park Board Commissioner’s Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing salary reimbursements, reimbursing the City for Inwood Park playground equipment, providing for Krohn Conservatory’s gift shop inventory, and providing resources for other vital costs associated with running the City’s parks; and **AUTHORIZING** the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

WHEREAS, the Park Board Commissioner’s Fund consists of funds received from endowments and donations from various entities to support the Cincinnati Park Board; and

WHEREAS, acceptance of a donation totaling \$600,000 from the Cincinnati Park Board Commissioner’s Fund will enable the Cincinnati Parks Department to purchase horticultural supplies, execute maintenance contracts, provide salary reimbursements, reimburse the City for Inwood Park playground equipment, provide for Krohn Conservatory’s gift shop inventory, and provide resources for other vital costs associated with running the City’s parks; and

WHEREAS, the Cincinnati Board of Park Commissioners approved the use of \$600,000 and requested the distribution of the resources from the Park Board Commissioner’s Fund; and

WHEREAS, there is no match requirement associated with the acceptance of this donation; and

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

WHEREAS, the acceptance of the donation is in accordance with the “Sustain” goal to “Preserve our natural and built environment” and strategy to “Protect our natural resources,” as described 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 a donation totaling \$600,000 from the Cincinnati Park Board Commissioner’s Fund to purchase horticultural supplies, execute maintenance contracts, provide salary reimbursements, reimburse the City for

Inwood Park playground equipment, provide for Krohn Conservatory's gift shop inventory, and provide resources for other vital costs associated with running the City's parks.

Section 2. That the Finance Director is hereby authorized to deposit the donated funds into Parks Private Endowment and Donations Fund 430.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Sections 1 and 2 hereof.

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 ensure necessary resources are available for the identified services and goods essential for the ongoing function of the City's parks.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

January 25, 2021

To: Members of the Budget and Finance Committee **202100271**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Coronavirus Response and Relief Supplemental Appropriations for Rental Assistance

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept the sum of up to \$9,072,046 from the United States Department of Treasury as provided by the Coronavirus Response and Relief Supplemental Appropriations Act for the purpose of providing resources for an Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic; and further **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19” revenue account no. 473x8543.

This Emergency Ordinance would authorize the City Manager to accept the sum of up to \$9,072,046 from the United States Department of Treasury as provided by the Coronavirus Response and Relief Supplemental Appropriations Act. The purpose of the funding is to provide resources for an Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic.

This Emergency Ordinance would also authorize the Finance Director to deposit the funds into Fund 473, “COVID-19” revenue account no. 473x8543.

The City Administration is working on program details and will bring an appropriation ordinance to City Council once guidance is received from the United States Department of Treasury on eligible uses of the funds.

The reason for the emergency is the immediate need to accept the funds in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

CMZ

- 2021

AUTHORIZING the City Manager to accept the sum of up to \$9,072,046 from the United States Department of Treasury as provided by the Coronavirus Response and Relief Supplemental Appropriations Act for the purpose of providing resources for an Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic; and further **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19” revenue account no. 473x8543.

WHEREAS, the City is eligible to receive additional funding from the United States Department of the Treasury pursuant to the Coronavirus Response and Relief Supplemental Appropriations Act; and

WHEREAS, the additional funds received by the City will be used to establish an Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic; and

WHEREAS, additional guidance will be forthcoming from the Department of Treasury on eligible uses of the funds and an ordinance will be presented to City Council to appropriate the funds once that guidance is provided; 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 Response and Relief Supplemental Appropriations allocation from the United States Department of Treasury in an amount up to \$9,072,046 for the purpose of providing reimbursement of or resources for an Emergency Rental Assistance program related to COVID-19 response.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the funds into Fund 473, “COVID-19” revenue account no. 473x8543.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 2 herein.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the funds in a timely manner.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk