



# City of Cincinnati

801 Plum Street  
Cincinnati, Ohio 45202

## CALENDAR

### Cincinnati City Council

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Wednesday, June 3, 2026

2:00 PM

Council Chambers, Room 300

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#### ROLL CALL

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

#### MAYOR AFTAB

#### Port of Greater Cincinnati Development Authority

1. [202601766](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Amy Spiller to the Port of Greater Cincinnati Development Authority for a term of four years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White).

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

**Sponsors:** Mayor

#### Citizen Complaint Authority

2. [202601767](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Dr. Randi Burlaw to the Citizen Complaint Authority for a term of two years ending in June 2028. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA).

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

**Sponsors:** Mayor

#### MR. JOHNSON

3. [202601744](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Johnson, from Emily Smart Woerner, City Solicitor, **DECLARING** that Ninth Street at Central Avenue in the West End neighborhood shall hereby receive the honorary, secondary name of "James Johnson Way" in honor of James L. Johnson, and his lifelong commitment to justice, public service, and mentorship and his enduring impact to the Cincinnati community.

**Recommendation** HOUSING & GROWTH COMMITTEE

**Sponsors:** Johnson

#### MS. OWENS

4. [202601745](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Owens, from Emily Smart Woerner, City Solicitor, **DECLARING** that Washington Avenue at

Greenwood Avenue in the Avondale neighborhood shall hereby receive the honorary, secondary name of "George and Ruby Malone Way" in honor of George and Ruby Malone, and their lifelong commitment to homeownership for Black Cincinnatians and their enduring impact to the Cincinnati community.

**Recommendation** HOUSING & GROWTH COMMITTEE

**Sponsors:** Owens

5. [202601833](#) **COMMUNICATION**, submitted by Councilmember Owens, regarding the Ohio Department of Taxation pause on the consideration of any new data center tax exemption requests.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** Owens

## MS. KEARNEY

6. [202601764](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050, effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference Leadership Conference, effective July 1, 2026.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** Kearney

7. [202601765](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$14,044 from Councilmember Kearney's General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support" effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference ("CMAC") Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission personnel operating budget account no. 323x199x7100 to provide resources for youth employment effective July 1,

2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$4,522 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** Kearney

## MS. KEARNEY

## MR. WALSH

8. [202601763](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney and Councilmember Walsh, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$7,557 within the General Fund from and to various City Council General Fund operating budget accounts, according to the attached Schedule of Transfer, to realign the office budgets of various City Councilmembers.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** Kearney and Walsh

## CITY MANAGER

9. [202601684](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Inclusive Hospitality Food Trucks.

**Recommendation** FILE

**Sponsors:** City Manager

10. [202601685](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Cincy Rose Fest 2026.

**Recommendation** FILE

**Sponsors:** City Manager

11. [202601686](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Warsaw Avenue Creative Campus Crawl -A Night Out at the Plaza.

**Recommendation** FILE

**Sponsors:** City Manager

12. [202601704](#) **REPORT**, dated 6/3/2026, submitted Sheryl M. M. Long, City Manager, regarding Assessment of Need for Additional Lighting and Camera Infrastructure in Parks, Playgrounds, and Recreational Areas. (Reference Document # 202600233)
- Recommendation** YOUTH & HUMAN SERVICES
- Sponsors:** City Manager
13. [202601722](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept a grant of up to \$24,620 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for engineering, fabrication, and installation of a giant butterfly display outside of Krohn Conservatory to support the annual butterfly show; and **AUTHORIZING** the Director of Finance to deposit grant resources into Fund 332, "Krohn Conservatory Fund," revenue account no. 332x8571.
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** City Manager
14. [202601723](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate a grant of \$56,151 from the Cincinnati Parks Foundation to Cincinnati Riverfront Park Fund non-personnel operating budget account no. 329x202x7200 to reimburse the Cincinnati Parks Department for costs incurred for additional security at Riverfront Park from July 2025 to September 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 329, "Cincinnati Riverfront Park Fund," revenue account no. 329x8571.
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** City Manager
15. [202601724](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to execute a funding agreement with Adopt A Class to provide one-time operational support to the program; **AUTHORIZING** the City Manager to expend up to \$20,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time operational support to Adopt A Class; and **DECLARING** such expenditure to serve a public purpose.
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** City Manager
16. [202601725](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** a payment of \$4,250 from Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7682x232377, "Hillside Stairway Rehabilitation Program," to York Venture, Inc., as a moral obligation for appraisal services related to the Polk Street Project provided between August 27, 2025, and April 15, 2026.
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** City Manager
17. [202601726](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to apply for a grant of up to

\$150,000 from the Ohio Department of Natural Resources NatureWorks Grant Program to provide resources for the acquisition, development, and rehabilitation of public outdoor recreational areas.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

18. [202601735](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the transfer and appropriation of \$116,627.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, "Fleet Replacements - Obsolete," to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

19. [202601736](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept a grant of up to \$25,000 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 326, "Park Miscellaneous Revenue and Special Activity Fund," revenue account no. 326x8571.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

20. [202601737](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** a payment of \$4,440 from permanent improvement program project account no. 758x272x2000x7316x262720, "Administrative & Firehouse Furniture and Equipment," as a moral obligation to Upstate Wholesale Supply, Inc. dba Brite for information technology equipment purchases made in August 2025.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

21. [202601738](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate \$29,804 from the Ford Motor Company to existing capital improvement program project account no. 980x981x232505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

22. [202601739](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate \$10,925,956 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with the attached Appropriation Schedule and in accordance with the 2026 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **ANNOUNCING** the City’s intent to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2026 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

23. [202601740](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate \$2,596,978.03 from the U.S. Department of Housing and Urban Development’s Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule; **ANNOUNCING** the City’s intent to file the 2026 Annual Action Plan and to use said sums as set forth in the attached Appropriation Schedule for projects and operating allocations for the HOME Program in accordance with the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

24. [202601741](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate \$972,328 from the U.S. Department of Housing and Urban Development’s Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan to fund projects and operating allocations for the ESG Program; **ANNOUNCING** the City’s intent to use this sum for projects and operating allocations for the ESG Program, in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

25. [202601742](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **AUTHORIZING** the City Manager to accept and appropriate a grant of \$2,043,145 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) into Housing Opportunities for Persons with AIDS Fund 465 according to the attached Appropriation Schedule to provide funding to

projects and operating allocations for the HOPWA Grant Program; **announcing** the City's intent to use said sum for projects and operating allocations for the HOPWA Grant Program according to the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

26. [202601755](#) **REPORT**, dated 6/3/2026, submitted Sheryl M. M. Long, City Manager, regarding Parking Payment Infrastructure. (Reference Document # 202601065)

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

**Sponsors:** City Manager

27. [202601758](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, **LEVYING** assessments for unpaid costs incurred by the City of Cincinnati in making emergency repairs to sidewalks, sidewalk areas, curbs, and gutters at various locations in the City through the City of Cincinnati's Sidewalk Safety Program, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

28. [202601760](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for 2026 Western & Southern WEBN Fireworks.

**Recommendation** FILE

**Sponsors:** City Manager

29. [202601761](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Air Margaritaville.

**Recommendation** FILE

**Sponsors:** City Manager

30. [202601762](#) **REPORT**, dated 6/3/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Holy Cross-Immaculata Parish Festival 2026.

**Recommendation** FILE

**Sponsors:** City Manager

31. [202601801](#) **REPORT**, dated 6/3/2026, submitted Sheryl M. M. Long, City Manager, regarding assessment of need for additional lighting and camera infrastructure in parks, playgrounds, and recreation areas. (Reference Document # 202600233)

Recommendation YOUTH & HUMAN SERVICES COMMITTEESponsors: City Manager

32. [202601864](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/3/2026, the provisions of the Administrative Code of the City of Cincinnati (“Administrative Code”) by **ORDAINING** new Article XXXI, “Department of Economic Inclusion and Procurement”; **MODIFYING** the provisions of Chapter 320, “Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers,” of the Cincinnati Municipal Code (“CMC”) by **ORDAINING** new Section 320-1-C3, “City Purchasing Agent,” **AMENDING** Sections 320-5, “Apprenticeship Requirements,” and 320-9, “Monitoring and Reporting,” and **REPEALING** Section 320-1-D, “Director”; **MODIFYING** the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the CMC by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 323, “Small Business Enterprise and Local Business Enterprise Programs,” of the CMC by **AMENDING** Sections 323-1-C, “Certification,” 323-1-C2, “Commercially Useful Function,” 323-1-D, “Department,” 323-1-I, “Independent Ownership and Control,” 323-3, “Purpose; Scope and Limitations,” 323-7, “SBE Certification,” 323-9, “SLBE or ELBE Certification,” 323-11, “SBE Program Goals,” 323-17, “Mandatory Subcontracting to SLBEs/ELBEs,” 323-19, “SLBE/ELBE Sheltered Market Program,” 323-21, “Sanctions,” 323-23, “Appeal,” 323-25, “Duties of the Department of Economic Inclusion,” 323-27, “City Maintained Records and Reports,” 323-29, “SBE, SLBE and ELBE Resource Information,” 323-31, “SBE, SLBE and ELBE Directory,” 323-33, “SBE, SLBE and ELBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 323-35, “Contractor and Subcontractor Assistance to Support Compliance with Applicable SBE, SLBE and ELBE Requirements,” and 323-99, “Penalties,” and **REPEALING** Section 323-1-D1, “Director”; **MODIFYING** the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the CMC by **AMENDING** Sections 324-1-C, “Certification,” 324-1-C4, “Compliance,” 324-1-C7, “Contract Participation Goals,” 324-1-D, “Department,” 324-1-G, “Good Faith Efforts,” 324-1-S1, “Solicitation Goal,” 324-1-S3, “Subcontractor Utilization Plan,” 324-11, “MBE and WBE Certification,” 324-13, “Annual Participation Goals for the MBE/WBE Program,” 324-15, “MBE and WBE Participation Goals,” 324-19, “Subcontractor Utilization,” 324-21, “City Agency Pre-Solicitation Goal Waiver or Reduction Requests,” 324-22, “Vendor Good Faith Efforts to Meet Goals,” 324-23, “Requests for Post-Award Waivers or Reductions of Contract Participation Goals; Substitution of MBEs or WBEs,” 324-27, “Counting MBE and WBE Participation,” 324-35, “Request for Reconsideration and Appeal of Denial of Certification,” 324-37, “Duties of the Department of Economic Inclusion,” 324-39, “City Maintained Records and Reports,” 324-41, “MBE and WBE Resource Information,” 324-43, “MBE and WBE Directory,” 324-45, “MBE and WBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 324-47, “Enforcement,” and 324-49, “Economic Inclusion Advocacy and Accountability Board,” and **REPEALING** Section 324-1-D1, “Director”; **MODIFYING** the provisions of Chapter 325, “Equal Employment Opportunity Program,” of the CMC by **AMENDING** Sections 325-5, “Duties of the Department of Economic Inclusion,” 325-7,

“Requirements for Execution of City Contracts,” 325-9, “Equal Employment Opportunity Clause,” 325-11, “Notice to and Requirements of Bidders and Offerors,” and 325-13, “Enforcement and Appeal”; **MODIFYING** the provisions of Chapter 326, “Wage Enforcement,” of the CMC by **AMENDING** Sections 326-5, “Contract or Agreement Provisions,” and 326-7, “Wage Theft Monitoring, Investigation and Compliance”; **MODIFYING** the provisions of the Administrative Code by **REPEALING** Sections 23, “Division of Purchasing; City Purchasing Agent; Duties,” 24, “City Purchasing Agent; Duties,” and 25, “City Purchasing Agent: Combined Purchases; Authorization to Sign Contracts,” of Article IX, “Department of Finance”; and **MODIFYING** the provisions of the Administrative Code by **REPEALING** Article XXIX, “Department of Economic Inclusion.”

**Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE

**Sponsors:** City Manager

## CLERK OF COUNCIL

33. [202601705](#) **APPOINTMENT**, submitted by the Clerk of Council, I hereby recommend the appointment of A'Laundra Brown as a Deputy Clerk in the Office of the Clerk of Council pursuant to Article II, Section 5a of the Charter of the City of Cincinnati.

**Recommendation** CONFIRM

**Sponsors:** Clerk of Council

34. [202601716](#) **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Anne Sesler, Government Strategies, Director of Public Affairs, 700 Walnut Street, Suite 450, Cincinnati, Ohio 45202. (STRATEGIES TO END HOMELESSNESS)

**Recommendation** FILE

**Sponsors:** Clerk of Council

35. [202601754](#) **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Kendra Perkins, Government Relations Manager, 3 East 4th Street, Cincinnati., Ohio 45202. (Cincinnati Regional Chamber)

**Recommendation** FILE

**Sponsors:** Clerk of Council

36. [202601773](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Scott Michael Bessler (MSD/Superintendent).

**Recommendation** FILE

**Sponsors:** Clerk of Council

37. [202601779](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Robert Bertsch/DCED/Division Manager.

**Recommendation** FILE

**Sponsors:** Clerk of Council

38. [202601785](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Kait Elizabeth Bell/Office of City Manager,

Assistant to the City Manager.

**Recommendation** FILE

**Sponsors:** Clerk of Council

39. [202601791](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Sandip Basu.

**Recommendation** FILE

**Sponsors:** Clerk of Council

40. [202601796](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for James Thomas Bass/B&I Division Manager.

**Recommendation** FILE

**Sponsors:** Clerk of Council

41. [202601800](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jason Brian Barron/Parks Director.

**Recommendation** FILE

**Sponsors:** Clerk of Council

42. [202601807](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Bridget M. Bardua/Assistant Chief..

**Recommendation** FILE

**Sponsors:** Clerk of Council

43. [202601813](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Hayley Freda Banerjee/Office of Grant Administration & Government Affairs/Division Manager.

**Recommendation** FILE

**Sponsors:** Clerk of Council

44. [202601818](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Cathy Bernardino Bailey/CMO/Assistant City Manager.

**Recommendation** FILE

**Sponsors:** Clerk of Council

45. [202601824](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Maryse Amin/Health/Assistant Health Commissioner.

**Recommendation** FILE

- Sponsors:** Clerk of Council
46. [202601838](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Lori Jean Burchett/DOTE/Deputy Director.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
47. [202601844](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Doris Adotey/HR/Division Manager.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
48. [202601850](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Stephen Dwayne Abbott/Police/Division Manager.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
49. [202601863](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Drake Tyler Bryan/CMO/OPDA/Division Manager.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
50. [202601870](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for James Joseph Brunner/B&I/Deputy Director.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
51. [202601876](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Tiffany Michelle Brown/Dept of Opportunity & Resident Services/Deputy Director.  
**Recommendation** FILE
- Sponsors:** Clerk of Council
52. [202601882](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Dena Nichole Brown/CCA/Chief Investigator.  
**Recommendation** FILE

- Sponsors:** Clerk of Council
53. [202601888](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Matthew Charles Brinck/DOTE/Division Manager.
- Recommendation** FILE
- Sponsors:** Clerk of Council
54. [202601894](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for John Seth Brazina/CMO/Assistant City Manager.
- Recommendation** FILE
- Sponsors:** Clerk of Council
55. [202601900](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Kelsey Braido/Human Resources/Deputy Director.
- Recommendation** FILE
- Sponsors:** Clerk of Council
56. [202601906](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Daniel Glenn Bower/Public Services/Deputy Director.
- Recommendation** FILE
- Sponsors:** Clerk of Council
57. [202601912](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jennifer Kay Bolden/DPS/Chief of Staff.
- Recommendation** FILE
- Sponsors:** Clerk of Council
58. [202601918](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jarrod Keythe Bolden/Public Services/Superintendent.
- Recommendation** FILE
- Sponsors:** Clerk of Council
59. [202601924](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jennifer Noel Bohl/ODPA/Senior Management Analyst.
- Recommendation** FILE
- Sponsors:** Clerk of Council

60. [202601929](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Daniel Emil Betts/CRC/Director.

**Recommendation** FILE

**Sponsors:** Clerk of Council

61. [202601930](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Kyle David Brown/Retirement/Division Manager.

**Recommendation** FILE

62. [202601931](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Emily Jo Sheckels Ahouse/Deputy Director/Zoning Administrator City Planning & Engagement.

**Recommendation** FILE

**Sponsors:** Clerk of Council

## BUDGET, FINANCE & GOVERNANCE COMMITTEE

63. [202601693](#) **MOTION**, submitted by Councilmember Albi, **WE MOVE** that City Council allocate funds in the amount of \$20,000 from the General Fund balance sheet reserve account 050x2581, "Reserve for Special Events Support" to support the 2026 West End Festival. (STATEMENT ATTACHED)

**Recommendation** ADOPT

**Sponsors:** Albi

64. [202601660](#) **REPORT**, dated 5/28/2026, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended February 28, 2026.

**Recommendation** APPROVE & FILE

**Sponsors:** City Manager

65. [202601721](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/1/2026, **AMENDING** Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

66. [202601673](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

**Recommendation** PASS EMERGENCY**Sponsors:** City Manager

67. [202601668](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

**Recommendation** PASS**Sponsors:** City Manager

68. [202601669](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing death and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

**Recommendation** PASS**Sponsors:** City Manager

69. [202601674](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

**Recommendation** PASS**Sponsors:** City Manager

70. [202601666](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **ESTABLISHING** new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement

program project account no. 980x232x262360, "Wasson Way Phase 7 PID 114602 COTF Grant"; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

**Recommendation** PASS

**Sponsors:** City Manager

71. [202601667](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager and employees of the Department of Economic Inclusion ("Department") to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City's 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

72. [202601670](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

73. [202601676](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** a payment of \$18,351 to CGI Technologies and Solutions, Inc. ("CGI") from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

74. [202601675](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 5/28/2026, **AUTHORIZING** the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

75. [202601678](#) **ORDINANCE**, submitted by Sheryl M.M. Long, City Manager, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 - Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office.

**Recommendation** PASS

**Sponsors:** City Manager

76. [202601672](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

77. [202601671](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

78. [202601665](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **ESTABLISHING** department number 105, "Office of Strategic Growth,"; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

**Recommendation**

PASS EMERGENCY

**Sponsors:** City Manager

79. [202601679](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the establishment of permanent improvement program project account nos. 980x101x261003, "Findlay Market Area Improvements," to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, "Connected Communities Improvements," to provide resources for improvements necessary to advance the goals of Connected Communities including, but not limited to, the BuildReady program; 980x101x261013, "West Fork Incinerator Demolition," to provide resource for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, "Neighborhood & Community Infrastructure," to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, "LEAP Academy Safety Improvements," to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

## SUPPLEMENTAL ITEMS

### PUBLIC SAFETY & QUALITY OF LIFE COMMITTEE

80. [202601706](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Jeffreys, Johnson, Albi, Cramerding and Owens, from Emily Smart Woerner, City Solicitor, **MODIFYING** the provisions of Title V, "Traffic Code," of the Cincinnati Municipal Code ("CMC") by **ORDAINING** new Chapter 519, "Street Racing, Stunt Driving, and Street Takeover"; **MODIFYING** the provisions of Chapter 759, "Use of a Motor Vehicle to Facilitate a Prostitution or Drug Related Crime," of the CMC by **ORDAINING** new Sections 759-6, "Use of a Motor

Vehicle for Street Racing, Stunt Driving, and Street Takeover Prohibited”; 759-6-1, “Impoundment of Motor Vehicles Used to Facilitate Street Racing, Stunt Driving, and Street Takeover”; and 759-6-2, “Answer to Notice; Hearings for Motor Vehicles Impounded for Street Racing, Stunt Driving, and Street Takeover”; and by **AMENDING** Sections 759-1, “Legislative Findings”; 759-5, “Impoundment of Motor Vehicles Used to Facilitate Officer Evasion, Prostitution or Drug Related Crimes”; 759-7, “Answer to Notice; Hearings”; 759-9, “Posting Bond”; 759-11, “Default”; 759-13, “Appeal”; and 759-15, “Sale of Impounded Vehicles”; **MODIFYING** the provisions of Chapter 513, “Impoundment of Motor Vehicles,” of the CMC by **AMENDING** Sections 513-1, “Impoundment of Motor Vehicles,” and 513-11, “Sale of Impounded Vehicles”; and **MODIFYING** the provisions of Title XV, “Code Compliance and Hearings,” of the CMC by **AMENDING** Section 1501-11, “Class E Civil Offenses,” all to make participation in street racing, stunt driving, and street takeover a misdemeanor of the first degree; to make the use of a motor vehicle to facilitate the commission of a crime involving street racing, stunt driving, and street takeover a Class E Civil Offense; and to permit police officers to impound vehicles used in the commission of such offenses.

**Recommendation** PASS EMERGENCY

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

## ANNOUNCEMENTS

Adjournment



Mayor Aftab Pureval

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [aftab.pureval@cincinnati-oh.gov](mailto:aftab.pureval@cincinnati-oh.gov)

May 2026

## REAPPOINTMENT

I hereby reappoint Amy Spiller to the Port of Greater Cincinnati Development Authority for a term of four years. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules.

A handwritten signature in blue ink, appearing to read "A. Pureval", is written over a horizontal line.

Mayor Aftab Pureval



**AFTAB PUREVAL**

City of Cincinnati, Office of the Mayor

May 2026

**REAPPOINTMENT**

I hereby reappoint Dr. Randi Burlew I to the Citizen Complaint Authority for a term of two years in June 2028. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules.



---

Mayor Aftab Pureval

WU 01744

Date: June 3, 2026

**To:** President Pro Tem Scotty Johnson  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – Honorary Secondary Street Naming – James Johnson Way**

---

Transmitted herewith is an emergency ordinance captioned as follows:

**DECLARING** that Ninth Street at Central Avenue in the West End neighborhood shall hereby receive the honorary, secondary name of “James Johnson Way” in honor of James L. Johnson, and his lifelong commitment to justice, public service, and mentorship and his enduring impact to the Cincinnati community.

EESW/JRS(dbr)  
Attachment  
4896-4302-0461

EMERGENCY

City of Cincinnati

JRS

EESW

An Ordinance No. \_\_\_\_\_

- 2026

**DECLARING** that Ninth Street at Central Avenue in the West End neighborhood shall hereby receive the honorary, secondary name of “James Johnson Way” in honor of James L. Johnson, and his lifelong commitment to justice, public service, and mentorship and his enduring impact to the Cincinnati community.

WHEREAS, James L. Johnson was a distinguished legal professional, public servant, and community leader who graduated from Walnut Hills High School and the University of Cincinnati before earning his law degree from The Ohio State University and being admitted to the Ohio Bar in 1980; and

WHEREAS, Mr. Johnson’s early career included service as a Probation Officer with the Hamilton County Juvenile Court and as the founding director of the Emanuel Bridge Boys Group Home, reflecting his deep commitment to youth development and community service; and

WHEREAS, Mr. Johnson dedicated more than 25 years to the City of Cincinnati, serving in the City Solicitor’s Office and later as Assistant to the City Manager and Chief Investigator in the Office of Municipal Investigation, where he upheld accountability and integrity in City government and was a founding member of the National Association for Civilian Oversight of Law Enforcement (NACOLE); and

WHEREAS, following his retirement from the City, Mr. Johnson continued his service in the Hamilton County Public Defender’s Office, Juvenile Division, advocating for justice and fairness for young people until his retirement in 2015; and

WHEREAS, Mr. Johnson’s enduring legacy includes founding the Summer Work Experience in Law (SWEL) program, which has impacted more than 500 students and helped cultivate generations of diverse legal professionals and community leaders; and

WHEREAS, Mr. James L. Johnson has made a lasting impact to the Cincinnati community and to the City of Cincinnati’s citizens, and his impact on the Cincinnati community will long be remembered; now, therefore,

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

Section 1. That Ninth Street at Central Avenue in the West End neighborhood shall hereby receive the honorary, secondary name of “James Johnson Way” in honor of Mr. James L. Johnson and in recognition of his impact on the Cincinnati community and his lifelong commitment to justice, public service, and mentorship.

Section 2. That the appropriate City of Cincinnati officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Ninth Street at Central Avenue in the West End neighborhood as “James Johnson Way” in accordance with the Department of Transportation and Engineering’s procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of James L. Johnson via the office of Councilmember Scotty Johnson.

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 allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

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

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

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

WU01748

Date: June 3, 2026

**To:** Councilmember Meeka Owens  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – Honorary Secondary Street Naming – George and Ruby Malone Way**

---

Transmitted herewith is an emergency ordinance captioned as follows:

**DECLARING** that Washington Avenue at Greenwood Avenue in the Avondale neighborhood shall hereby receive the honorary, secondary name of “George and Ruby Malone Way” in honor of George and Ruby Malone, and their lifelong commitment to homeownership for Black Cincinnatians and their enduring impact to the Cincinnati community.

EESW/JRS(dbr)  
Attachment  
4922-8183-6975

EMERGENCY

City of Cincinnati

JRS

EESW

An Ordinance No. \_\_\_\_\_

- 2026

**DECLARING** that Washington Avenue at Greenwood Avenue in the Avondale neighborhood shall hereby receive the honorary, secondary name of “George and Ruby Malone Way” in honor of George and Ruby Malone, and their lifelong commitment to homeownership for Black Cincinnatians and their enduring impact to the Cincinnati community.

WHEREAS, George and Ruby Malone were long-term avid community members within Avondale and the Cincinnati black community, and the owners of the Malone Apartment Homes, providing affordable housing for Avondale residents; and

WHEREAS, George Malone was born in 1918 in Athens, Alabama, to Ben and Fannie Malone and attended Kentucky State University where he was a member of Kappa Alpha Psi Fraternity Incorporated, remaining a member for seventy years; and

WHEREAS, Ruby Malone was born in March 1920 to Raymond and Sallie Wills of Mt. Sterling, Kentucky and attended Morgan State University where she was a member of Alpha Kappa Alpha Sorority Incorporated, serving as President for the Sigma Omega Chapter; and

WHEREAS, Ruby Malone worked for the Internal Revenue Services (IRS) and received the Top Federal Employee in Greater Cincinnati Award in 1978 prior to her retirement; Ruby also served as a founding member of Top Ladies of Distinction and Les Birdies Golf Club; and

WHEREAS, George and Ruby Malone married in 1947 and remained married for 61 beautiful years, having one child, Dr. Kimya Moyo; and

WHEREAS, George and Ruby Malone were longstanding members of First Unitarian Church for over 45 years; and

WHEREAS, George Malone opened his own insurance business in downtown Cincinnati, New Era Real Estate, during a time when Black people could not purchase things in their own names; George served as a champion for other Black families looking to buy homes and establish a life for themselves by writing insurance for housing projects in Cincinnati and the surrounding communities, including Lincoln Heights; and

WHEREAS, George Malone purchased six apartment buildings in 1967 on Washington Avenue in Avondale and later became the first Black man to develop a short-lived million-dollar condominium project in the College Hill neighborhood, giving residents an opportunity for homeownership; and

WHEREAS, George Malone received several awards for his contributions to Black homeownership, including the Wright-Overstreet Memorial Award in 1991 from the Cincinnati Chapter of the NAACP, and received several awards for community leadership, including awards from the Sankofa Educational Enrichment Program and the Association of Black Insurance Professionals; and

WHEREAS, George and Ruby Malone passed away in 2009 and 2011, and their daughter, Dr. Kimya Moyo, took ownership of the Malone Apartments to continue the legacy left by her parents; and

WHEREAS, George and Ruby Malone made a lasting impact on the Cincinnati community by serving as catalysts to increase Black homeownership in Cincinnati and by advancing and enhancing the Black community in Avondale and the larger Cincinnati community where their efforts and impact will long be remembered; now, therefore,

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

Section 1. That Washington Avenue at Greenwood Avenue in the Avondale neighborhood shall hereby receive the honorary, secondary name of “George and Ruby Malone Way” in honor of George and Ruby Malone and in recognition of their impact on the Cincinnati community and their lifelong commitment to homeownership for Black Cincinnatians.

Section 2. That the appropriate City of Cincinnati officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Washington Avenue at Greenwood Avenue in the Avondale neighborhood as “George and Ruby Malone Way” in accordance with the Department of Transportation and Engineering’s procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of George and Ruby Malone via the office of Councilmember Meeka Owens.

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 allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

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

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

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



**Meeka D. Owens**  
Cincinnati City Councilmember

*June 1<sup>st</sup>, 2026*

Dear Colleagues,

At the end of May, the Ohio Department of Taxation, at the direction of Governor DeWine, paused consideration of any new data center tax exemption requests. This is a significant step toward ensuring that the City of Cincinnati and the Greater Cincinnati region are better positioned to prevent the costs of data center development from being placed on residents' doorsteps and paychecks.

The intention behind these sales tax exemptions was well founded, to attract new technology businesses to Ohio and breathe additional life into a key sector of our statewide economy. Unfortunately, the consequences have shifted the burden onto residents and local governments in unintended ways.

In 2024, the Department of Taxation reported that \$555 million in tax revenue was exempted; in 2025, that number rose to \$1.6 billion, well below initial projections. Local governments that levy sales taxes also lost \$166 million in 2024 due to these exemptions.

The statewide sales tax is one of the primary sources of revenue for the state's General Fund, which supports Medicaid, school funding, public safety, human services, and the Local Government Fund. In FY24, the sales tax generated nearly 45% (\$13.9 billion) of the state's total revenue, and funding needs are only increasing.

It is also important to recognize that many of the companies receiving these tax exemptions are among the largest and most profitable in the world, Meta (Facebook), Alphabet (Google), Amazon, and others.

In the FY27 budget, on page 15, you can see the reduction in funding from the State of Ohio since calendar year 2011. For FY27, we expect to receive \$16.5 million from the Local Government Fund and other state sources, over \$23 million less than in 2011.

I appreciate the action taken by Governor DeWine's administration and hope that, collectively, this Council can rally to establish a deliberate and effective process to ensure that the costs of data center development are not passed on to our residents.

Signed,

Councilmember Meeka D. Owens

WUE01764  
Date: June 3, 2026

**To:** Vice Mayor Jan-Michele Lemon Kearney  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – Special Events Funding for CMAC Leadership Conference**

---

Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050, effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference Leadership Conference, effective July 1, 2026.

EESW/IMD(dbr)  
Attachment  
4923-7528-3631

EMERGENCY

City of Cincinnati

IMD

EESW

An Ordinance No. \_\_\_\_\_

- 2026

**AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050, effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference Leadership Conference, effective July 1, 2026.

WHEREAS, the Cincinnati Metro Athletic Conference ("CMAC") Leadership Conference is a one-day event designed to bring together student athletes, coaches, and community leaders from across Cincinnati to provide students with opportunities to develop discipline, teamwork, accountability, and leadership through athletic competition; and

WHEREAS, the CMAC Leadership Conference advances the City's interest in supporting youth development, violence prevention, educational engagement, and positive community connection by creating a structured setting for young people to develop leadership skills and strengthen relationships with peers, coaches, and trusted community members; and

WHEREAS, Council desires to provide resources of \$5,000 from the Reserve for Special Events Support account to support the CMAC Leadership Conference; now, therefore,

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

Section 1. That the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050 is authorized, effective July 1, 2026.

Section 2. That the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference Leadership Conference is authorized, effective July 1, 2026.

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

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 accomplish the authorized transfers and appropriations before the beginning of FY 2027.

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

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

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

WU01765

Date: June 3, 2026

**To:** Vice Mayor Jan-Michele Lemon Kearney  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – FY 2026 Budget Transfers**

---

Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer and return to source of \$14,044 from Councilmember Kearney’s General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support” effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission personnel operating budget account no. 323x199x7100 to provide resources for youth employment effective July 1, 2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$4,522 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

EESW/KKF(dbr)  
Attachment  
4905-1138-0654

EMERGENCY

City of Cincinnati

KKF

EESW

An Ordinance No. \_\_\_\_\_

- 2026

**AUTHORIZING** the transfer and return to source of \$14,044 from Councilmember Kearney’s General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support” effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission personnel operating budget account no. 323x199x7100 to provide resources for youth employment effective July 1, 2026; **AUTHORIZING** the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$4,522 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$4,522 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

WHEREAS, the Approved FY 2026 Budget included \$14,044 for Councilmember Kearney’s office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$5,000 for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program; and

WHEREAS, Council desires to provide resources of \$4,522 for youth employment; and

WHEREAS, Council desires to provide resources of \$4,522 for the Mobile Market Project; now, therefore,

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

Section 1. That the transfer and return to source of \$14,044 from Councilmember Kearney's General Fund personnel operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050 is authorized and effective immediately.

Section 2. That the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," is authorized and effective immediately.

Section 3. That the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050 is authorized and effective July 1, 2026.

Section 4. That the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference ("CMAC") Leadership Conference, which is a transformative one day event uniting players, coaches, and community leaders across the CMAC football program is authorized and effective July 1, 2026.

Section 5. That the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 is authorized and effective immediately.

Section 6. That the transfer and appropriation of \$4,522 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission personnel operating budget account no. 323x199x7100 to provide resources for youth employment is authorized and effective July 1, 2026.

Section 7. That the transfer of \$4,522 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 is authorized and effective immediately.

Section 8. That the transfer of \$4,522 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 is authorized and effective July 1, 2026.

Section 9. That the transfer and appropriation of \$4,522 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project is authorized and effective July 1, 2026.

Section 10. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 9.

Section 11. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place for the beginning of FY 2027, which begins on July 1, 2026.

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

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

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



Interdepartmental Correspondence Sheet

WU01763

Date: May 20, 2026

**To:** Vice Mayor Jan-Michele Lemon Kearney and Councilmember Seth Walsh  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – FY 2026 Council Office Budget Transfers**

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Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer of \$7,557 within the General Fund from and to various City Council General Fund operating budget accounts, according to the attached Schedule of Transfer, to realign the office budgets of various City Councilmembers.

EESW/IMD(dbr)  
Attachment  
4920-4597-3679

EMERGENCY

City of Cincinnati

IMD

EESW

An Ordinance No. \_\_\_\_\_

- 2026

**AUTHORIZING** the transfer of \$7,557 within the General Fund from and to various City Council General Fund operating budget accounts, according to the attached Schedule of Transfer, to realign the office budgets of various City Councilmembers.

WHEREAS, before the close of the fiscal year, it can be necessary to reallocate the unexpended office budgets of City Councilmembers between personnel and non-personnel accounts to fully utilize available funds; and

WHEREAS, Council desires to reallocate the office budgets of various City Councilmembers, according to the attached Schedule of Transfer; now, therefore,

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

Section 1. That \$7,557 within the General Fund is transferred from and to various City Council General Fund operating budget accounts according to the attached Schedule of Transfer to realign the office budgets of various City Councilmembers.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure necessary funds for the operation of various City Councilmember offices before the end of FY 2026.

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

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

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

**SCHEDULE OF TRANSFER**

**SCHEDULE OF TRANSFER**  
**FY 2026 GENERAL FUND CITY COUNCIL ADJUSTMENTS**  
 Fund 050 General Fund

<i>REDUCTIONS</i>						<i>INCREASES</i>					
	Fund	Agency	Bureau	Appropriation Unit	\$ Amount		Fund	Agency	Bureau	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>						<b>TRANSFERS WITHIN APPROPRIATIONS</b>					
<b>SOURCE ACCOUNTS</b>						<b>USE ACCOUNTS</b>					
CITY COUNCIL						CITY COUNCIL					
	050	015	0000	7200	1,300		050	015	0000	7100	1,300
	050	029	0000	7100	6,257		050	029	0000	7200	6,257
<b>TOTAL FUND REDUCTIONS</b>					<b>7,557</b>	<b>TOTAL FUND INCREASES</b>					<b>7,557</b>

Date: 6/3/2026

To: Mayor and Members of City Council 202601684  
 From: Sheryl M. M. Long, City Manager  
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Inclusive Hospitality Food Trucks**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Inclusive Hospitality Food Trucks  
 EVENT SPONSOR/PRODUCER: Fountain Square Management Group LLC  
 CONTACT PERSON: Zachary Kelley  
 LOCATION: 4 East Fifth Street  
 DATE(S) AND TIME(S): 07/24/2026 4:00pm—07/26/2026 10:00pm  
 EVENT DESCRIPTION: Food trucks in the Fountain Square loading zone to enhance Fountain Square CMF event.  
 ANTICIPATED ATTENDANCE: 1,000  
 ALCOHOL SALES:  YES.  NO.  
 TEMPORARY LIQUOR PERMIT HOLDER IS: Fountain Square Management Group LLC

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

Date: 6/3/2026

To: Mayor and Members of City Council 202601685  
 From: Sheryl M. M. Long, City Manager  
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Cincy Rose Fest 2026**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Cincy Rose Fest 2026  
 EVENT SPONSOR/PRODUCER: Cincy Rosé Wine Festival  
 CONTACT PERSON: Natasha Williams  
 LOCATION: Smale Riverfront Park  
 DATE(S) AND TIME(S): 06/13/2026 1:00pm—06/13/2026 5:00pm  
 EVENT DESCRIPTION: Get ready for another unforgettable day where unlimited sips of rosé, frosé, and a touch of booze set the perfect vibe. Expect exciting activations, gorgeous picnic setups, and all the lush vibes you love! So, grab your crew, dress in your best rosé-inspired look, and get ready to sip, socialize, and soak up the sun. This is the rosé experience you don't want to miss!  
 ANTICIPATED ATTENDANCE: 500  
 ALCOHOL SALES:  YES.  NO.  
 TEMPORARY LIQUOR PERMIT HOLDER IS: Cincy Rosé Wine Festival

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

Date: 6/3/2026

To: Mayor and Members of City Council 202601686  
 From: Sheryl M. M. Long, City Manager  
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Warsaw Avenue Creative Campus Crawl - A Night Out at the Plaza**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Warsaw Avenue Creative Campus Crawl - A Night Out at the Plaza  
 EVENT SPONSOR/PRODUCER: Price Hill Will  
 CONTACT PERSON: Ashley Feist  
 LOCATION: 3100 Warsaw, Between Hawthorne Ave and Purcell Ave  
 DATE(S) AND TIME(S): 07/11/2026 6:00pm—07/11/2026 9:00pm  
 EVENT DESCRIPTION: We need to block Warsaw Avenue from Hawthorne to Purcell.  
 ANTICIPATED ATTENDANCE: 50  
 ALCOHOL SALES:  YES.  NO.  
 TEMPORARY LIQUOR PERMIT HOLDER IS: Price Hill Will

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

Date: June 3, 2026

To: Mayor and Members of City Council  
From: Sheryl M. M. Long, City Manager  
Subject: Assessment of Need for Additional Lighting and Camera Infrastructure in Parks, Playgrounds, and Recreational Areas

202601704

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### **Reference Document #202600233**

The Council at its session on January 22, 2026, referred the following item for review and report.

**We MOVE** that the Administration prepare a report within 30 days assessing the need for additional lighting and camera infrastructure across city parks, playgrounds and recreational areas owned by Cincinnati Parks and the Cincinnati Recreation Commission, with priority given to locations that have already experienced shootings and the five neighborhoods experiencing the highest levels of gun violence.

We further **MOVE** that the Administration prepare a separate subsequent report within 30 days of the initial report outlining the costs associated with installing, operating, and maintaining recommended lighting and camera improvements identified in the initial report, including any potential funding sources.

### **BACKGROUND**

The City of Cincinnati maintains an extensive network of parks, playgrounds, and recreational facilities through Cincinnati Parks and the Cincinnati Recreation Commission (CRC). These public spaces play an important role in supporting youth development, recreation, neighborhood cohesion, and community wellbeing. Safe and welcoming public spaces are also an important component of the City's broader violence reduction and prevention efforts.

Consistent with the City's violence reduction strategy, ACT for Cincy, the Administration conducted a place-based assessment focused on:

- neighborhoods experiencing the highest levels of gun violence;

- locations where shootings have previously occurred; and
- public recreational assets that serve youth and families.

The assessment reviewed existing lighting and camera infrastructure, analyzed environmental conditions surrounding parks and recreational assets, and identified areas where strategic infrastructure investments may improve both safety outcomes and perceptions of safety.

Priority analysis areas included Avondale, Over-the-Rhine, Walnut Hills, West End, and Winton Hills. Supporting maps identifying proposed lighting and camera locations are attached to this report.

## **CURRENT CONDITIONS**

The Administration coordinated across the Cincinnati Police Department (CPD), Cincinnati Parks, Cincinnati Recreation Commission (CRC), Department of Transportation & Engineering (DOTE), and Enterprise Technology Solutions (ETS) to assess current infrastructure conditions.

Cincinnati Parks recently completed a lighting inventory layer within CAGIS, which supported spatial analysis efforts related to lighting gaps and high-priority violence locations. Existing City lighting and camera infrastructure is currently concentrated primarily within the public right-of-way as a result of prior DOTE and CPD investments.

The assessment identified several operational and infrastructure challenges:

- some CRC and Parks properties currently lack sufficient electrical service or network connectivity to support additional lighting or camera infrastructure;
- existing camera systems are distributed across multiple departments and technology platforms; and
- the City does not currently maintain a fully centralized inventory of all operational public safety cameras across departments and facilities.

CPD has initiated ongoing work to better centralize and validate existing camera infrastructure, including site verification and maintenance assessments. CRC is also coordinating with Duke Energy to evaluate electrical access challenges at recreation sites where future infrastructure may be needed.

In addition to locations identified in this report, Cincinnati Parks identified several other park locations citywide that may benefit from future lighting improvements. However, this assessment prioritizes locations connected to current violence reduction strategies and areas experiencing elevated levels of gun violence.

## **PRIORITY LOCATIONS**

Based on violence-scoring analysis, existing environmental conditions, proximity to youth-serving assets, and current infrastructure gaps, the Administration identified the following priority locations for future lighting and camera investments:

### **Cincinnati Parks Locations**

- Natural Resources Building area
- Hauck Botanic Gardens
- Ezzard Charles Park
- Grant Park (*This location is set to be under construction for improvements later this year.*)

### **Cincinnati Recreation Commission Locations**

- Avondale Recreation Area
- Lincoln Recreation Center
- Queensgate Recreation Area
- New Findlay Recreation Area

Additional proposed lighting and camera locations are reflected in the attached neighborhood maps for Avondale, Over-the-Rhine, Walnut Hills, West End, and Winton Hills.

## **IMPLEMENTATION CONSIDERATIONS**

Implementation of additional lighting and camera infrastructure will require coordination across multiple City departments and external utility partners.

Key implementation considerations include:

- **Electrical Infrastructure:**  
Several proposed locations will require new or expanded electrical service in partnership with Duke Energy.
- **Connectivity & Network Access:**  
Some locations may utilize existing City network infrastructure, while others will require new connectivity solutions to support camera systems.
- **Maintenance & Operations:**

Long-term operational planning will be necessary to ensure infrastructure remains functional, monitored, and maintained over time.

- **Site Verification:**  
Additional field verification will be required to confirm final camera placement, lighting conditions, visibility considerations, and infrastructure feasibility.
- **Funding Strategy:**  
Future implementation will require identification of capital funding sources and phased deployment planning.

## **SUMMARY**

The Administration's assessment identified clear opportunities to improve lighting and camera infrastructure at select parks, playgrounds, and recreational areas located within neighborhoods experiencing elevated levels of gun violence.

While the City has existing infrastructure in portions of the public right-of-way, additional investments are needed within park and recreation spaces to support safe and welcoming public environments for residents, youth, and families.

Successful implementation will require:

- capital investment;
- continued cross-department coordination;
- infrastructure and connectivity improvements; and
- phased implementation informed by ongoing site verification and operational planning.

The Administration will continue coordinating across departments to refine infrastructure assessments, identify implementation priorities, and evaluate future funding opportunities.

cc: John S. Brazina, Assistant City Manager

June 3, 2026

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

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

202601722

**Subject: Emergency Ordinance – Parks: Parks Foundation Grant for Krohn Conservatory Butterfly Display**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a grant of up to \$24,620 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for engineering, fabrication, and installation of a giant butterfly display outside of Krohn Conservatory to support the annual butterfly show; and **AUTHORIZING** the Director of Finance to deposit grant resources into Fund 332, “Krohn Conservatory Fund,” revenue account no. 332x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a grant of up to \$24,620 from the Cincinnati Parks Foundation to reimburse Parks for engineering, fabrication, and installation of a giant butterfly display outside of Krohn Conservatory to support the annual butterfly show. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Krohn Conservatory Fund revenue account no. 332x8571.

This grant does not require matching funds or new FTEs/full time equivalents.

Reimbursing Parks costs related to engineering, fabrication, and installation of a giant butterfly display for the 2026 Krohn Conservatory Butterfly Show is in accordance with the “Live” goal to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 147-151 and 207-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to reimburse costs related to the 2026 Butterfly Show which began on May 9, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



## EMERGENCY

**KKF**

**- 2026**

**AUTHORIZING** the City Manager to accept a grant of up to \$24,620 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for engineering, fabrication, and installation of a giant butterfly display outside of Krohn Conservatory to support the annual butterfly show; and **AUTHORIZING** the Director of Finance to deposit grant resources into Fund 332, “Krohn Conservatory Fund,” revenue account no. 332x8571.

WHEREAS, the Cincinnati Parks Foundation (“Foundation”) raises money through endowments and donations that support the operations and capital needs of the Cincinnati Parks Department (“Parks”); and

WHEREAS, a grant is available from the Foundation to support the 2026 Butterfly Show at the Krohn Conservatory, including funds to install a display of a giant butterfly outside of the conservatory; and

WHEREAS, this grant was accepted by the Park Board at its March 19, 2026 regular meeting; and

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

WHEREAS, reimbursing Parks costs related to engineering, fabrication, and installation of a giant butterfly display for the 2026 Krohn Conservatory Butterfly Show is in accordance with the “Live” goal to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 147-151 and 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a grant of up to \$24,620 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for engineering, fabrication, and installation of a giant butterfly display outside of Krohn Conservatory to support the annual butterfly show.

Section 2. That the Director of Finance is authorized to deposit grant funds into Fund 332, “Krohn Conservatory Fund,” revenue account no. 332x8571.

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

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 reimburse costs related to the 2026 Butterfly Show which began on May 9, 2026.

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

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

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

June 3, 2026

**To:** Mayor and Members of City Council  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Emergency Ordinance – Parks: Parks Foundation Grant for Riverfront Security**

202601723

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a grant of \$56,151 from the Cincinnati Parks Foundation to Cincinnati Riverfront Park Fund non-personnel operating budget account no. 329x202x7200 to reimburse the Cincinnati Parks Department for costs incurred for additional security at Riverfront Park from July 2025 to September 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 329, “Cincinnati Riverfront Park Fund,” revenue account no. 329x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a grant of \$56,151 from the Cincinnati Parks Foundation to Cincinnati Riverfront Park Fund non-personnel operating budget account no. 329x202x7200 to reimburse the Cincinnati Parks Department for costs incurred for additional security at Riverfront Park between July 2025 to September 2025. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Cincinnati Riverfront Park Fund revenue account no. 329x8571.

The Park Board accepted this grant at its July 17, 2025 regular meeting.

This grant does not require matching funds or new FTEs/full time equivalents.

Providing needed security details at Riverfront Park is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 149-151 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to finalize reimbursement of these resources prior to the end of the fiscal year.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

**EMERGENCY**

MSS

- 2026

**AUTHORIZING** the City Manager to accept and appropriate a grant of \$56,151 from the Cincinnati Parks Foundation to Cincinnati Riverfront Park Fund non-personnel operating budget account no. 329x202x7200 to reimburse the Cincinnati Parks Department for costs incurred for additional security at Riverfront Park between July 2025 and September 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 329, “Cincinnati Riverfront Park Fund,” revenue account no. 329x8571.

WHEREAS, the Cincinnati Parks Department (“Parks”) collaborated with other City departments to improve public safety in the Banks area through increased security details at Smale Riverfront Park; and

WHEREAS, Parks procured additional security details to meet this need; and

WHEREAS, the Cincinnati Parks Foundation (“Foundation”) generously has offered to reimburse Parks for the costs incurred for additional security details; and

WHEREAS, the Cincinnati Park Board accepted this grant at its July 17, 2025 regular meeting, but an ordinance is required to accept and deposit the grant resources; and

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

WHEREAS, providing needed security details at Riverfront Park is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 149-151 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a grant from the Cincinnati Parks Foundation to Cincinnati Riverfront Park Fund non-personnel operating budget account no. 329x202x7200 to reimburse the Cincinnati Parks Department for costs incurred for additional security at Riverfront Park between July 2025 and September 2025.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Fund 329, “Cincinnati Riverfront Park Fund,” revenue account no. 329x8571.

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

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 need to finalize reimbursement of these resources prior to the end of the fiscal year.

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

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

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

June 3, 2026

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

202601724

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

**Subject: Emergency Ordinance – CMO: Adopt A Class Funding Agreement**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to execute a funding agreement with Adopt A Class to provide one-time operational support to the program; **AUTHORIZING** the City Manager to expend up to \$20,000 from the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time operational support to Adopt A Class; and **DECLARING** such expenditure to serve a public purpose.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with Adopt A Class to provide one-time operational support to the program. This Emergency Ordinance also authorizes the City Manager to expend up to \$20,000 from the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time operational support to Adopt A Class. Finally, this Emergency Ordinance declares such expenditure to serve a public purpose.

Adopt A Class connects local students with caring, adult mentors who provide exposure to a breadth of life and career experiences to increase students’ knowledge of opportunities. The program connects business, governments, and civic partners with students from underserved communities for monthly classroom visits and a year-end field trip. Adopt A Class currently serves approximately 10,000 students in 46 different schools within the Greater Cincinnati area.

Providing one-time operational support for Adopt A Class to support community engagement and education within Cincinnati’s schools is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as described on pages 149-152 of Plan Cincinnati (2012)

The reason for the emergency is the immediate need to execute a funding agreement with Adopt A Class to provide support for upcoming programming.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

AEP

- 2026

**AUTHORIZING** the City Manager to execute a funding agreement with Adopt A Class to provide one-time operational support to the program; **AUTHORIZING** the City Manager to expend up to \$20,000 from the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time operational support to Adopt A Class; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, Adopt A Class connects local students with caring, adult mentors who provide exposure to a breadth of life and career experiences to increase students’ knowledge of opportunities; and

WHEREAS, Adopt A Class connects business, governments, and civic partners with students from underserved communities for monthly classroom visits and a year-end field trip; and

WHEREAS, Adopt A Class currently serves approximately 10,000 students in 46 different schools within the Greater Cincinnati area; and

WHEREAS, providing one-time operational support for Adopt A Class to support community engagement and education within Cincinnati’s schools is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as described on pages 149-152 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to execute a funding agreement with Adopt A Class to provide one-time operational support to the program.

Section 2. That the City Manager is authorized to expend up to \$20,000 from the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time operational support to Adopt A Class.

Section 3. That providing one-time operational support to Adopt A Class is declared to serve a public purpose because it promotes community engagement and education within Cincinnati’s schools.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute a funding agreement with Adopt A Class to provide support for upcoming programming.

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

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Aftab Pureval, Mayor

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

**June 3, 2026**

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

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

**Subject:** **Emergency Ordinance – DOTE: Moral Obligation Payment to York Venture, Inc.**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$4,250 from Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7682x232377, “Hillside Stairway Rehabilitation Program,” to York Venture, Inc., as a moral obligation for appraisal services related to the Polk Street Project provided between August 27, 2025, and April 15, 2026.

Approval of this Emergency Ordinance authorizes a payment of \$4,250 to York Venture, Inc. as a moral obligation for appraisal services related to the Polk Street Project provided between August 27, 2025, and April 15, 2026.

The Law Department’s Real Estate Division (Law) engaged York Venture, Inc. (Contractor), to provide appraisal services on behalf of the Department of Transportation & Engineering related to an easement for the Polk Street Project.

At the time of engaging the Contractor, Law believed that a Master Service Agreement (MSA) covered the Contractor’s services, but the term of the MSA had recently expired.

There are sufficient resources in the Department of Transportation & Engineering’s capital improvement program project account no. 980x233x5000x7682x232377, “Hillside Stairway Rehabilitation Program,” to pay for the services that the Contractor provided.

The reason for the emergency is the immediate need to pay Contractor for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**MSS**

**- 2026**

**AUTHORIZING** a payment of \$4,250 from Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7682x232377, “Hillside Stairway Rehabilitation Program,” to York Venture, Inc., as a moral obligation for appraisal services related to the Polk Street Project provided between August 27, 2025, and April 15, 2026.

WHEREAS, the Law Department’s Real Estate Division (“Law”) engaged York Venture, Inc. (“Contractor”) to provide appraisal services on behalf of the Department of Transportation & Engineering related to an easement for the Polk Street Project; and

WHEREAS, at the time of engaging Contractor, Law believed that a Master Service Agreement (“MSA”) covered Contractor’s services, but the term of the MSA had recently expired; and

WHEREAS, Contractor has invoiced the City \$4,250 for the services it provided in the absence of a contract; and

WHEREAS, sufficient resources are available in Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7682x232377, “Hillside Stairway Rehabilitation Program,” to pay for the services Contractor has provided; and

WHEREAS, Council desires to pay \$4,250 to Contractor as a moral obligation for the services it provided in the absence of a contract; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,250 from Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7682x232377, “Hillside Stairway Rehabilitation Program,” to York Venture, Inc. (“Contractor”) as a moral obligation for appraisal services related to the Polk Street Project provided between August 27, 2025, and April 15, 2026.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Contractor for outstanding charges in a timely manner.

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

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

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

June 3, 2026

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

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

202601726

**Subject: Emergency Ordinance – Parks: ODNR NatureWorks Grant Application**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks Grant Program to provide resources for the acquisition, development, and rehabilitation of public outdoor recreational areas.

Approval of this Emergency Ordinance authorizes the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources (ODNR) NatureWorks Grant Program to provide resources for the acquisition, development, and rehabilitation of public outdoor recreational areas. Parks will commit capital resources to develop and rehabilitate public parks and then be reimbursed under the terms of the NatureWorks Grant Program.

This grant requires 25 percent matching funds which would be provided from existing and/or future Parks capital resources, including private donations from the Cincinnati Parks Foundation. There are no new FTEs/full time equivalents associated with this grant.

Acquiring, developing, and rehabilitating public outdoor recreational spaces is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 193-195 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to meet grant submission deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

MSS

- 2026

**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks Grant Program to provide resources for the acquisition, development, and rehabilitation of public outdoor recreational areas.

WHEREAS, grant resources of up to \$150,000 are available from the Ohio Department of Natural Resources NatureWorks Grant Program to acquire, develop, and rehabilitate public outdoor recreational areas; and

WHEREAS, the City plans to apply for these grant resources to develop and rehabilitate public parks; and

WHEREAS, the NatureWorks Grant Program requires 25 percent matching resources, which would be provided from Cincinnati Parks Department capital resources, including private donations from the Cincinnati Parks Foundation; and

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

WHEREAS, acquiring, developing, and rehabilitating public outdoor recreational spaces is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 193-195 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks Grant Program to provide resources for the acquisition, development, and rehabilitation of public outdoor recreational areas.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to meet grant submission deadlines.

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

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

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

**June 3, 2026**

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

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

202601735

**Subject: Emergency Ordinance – Department of Public Services (DPS):  
Appropriation of Obsolete Fleet Sales and Subrogation  
Proceeds**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$116,627.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

This Emergency Ordinance authorizes the transfer and appropriation of \$116,627.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

Between February 2026 and April 2026, the Department of Public Services collected \$116,627.30 from the disposal or auction of obsolete equipment and from subrogation payments for damage to City vehicles, all of which was deposited into Miscellaneous Permanent Improvement Fund 757. The City can use this funding to acquire new or replacement automotive and motorized equipment necessary for the City’s fleet.

Acquiring new or replacement equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment for the City’s fleet.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

**EMERGENCY**

MSS

- 2026

**AUTHORIZING** the transfer and appropriation of \$116,627.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

WHEREAS, between February 2026 and April 2026, the Department of Public Services collected \$116,627.30 from the disposal or auction of obsolete automotive and motorized equipment and from subrogation payments for damage to City vehicles, all of which was deposited into Miscellaneous Permanent Improvement Fund 757; and

WHEREAS, the City can use this funding to acquire new or replacement automotive and motorized equipment necessary for the City’s fleet; and

WHEREAS, acquiring new or replacement equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and appropriation of \$116,627.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” is authorized.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment for the City's fleet.

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

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Aftab Pureval, Mayor

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



June 3, 2026

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

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

**Subject: Emergency Ordinance – Parks: Parks Foundation Grant for Explore Nature!**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a grant of up to \$25,000 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 326, "Park Miscellaneous Revenue and Special Activity Fund," revenue account no. 326x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept a grant of up to \$25,000 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs.

This grant does not require matching funds or new FTEs/full time equivalents.

Accepting grant funds to provide scholarships and busing services to Explore Nature! program participants with financial needs aligns with the "Sustain" goal to "[p]reserve our natural and built environment," the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193-197 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept grant resources to cover expenses incurred by the Cincinnati Parks Department Explore Nature! program to provide scholarships and busing services to participants with financial needs.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

**EMERGENCY**

**JWF**

**- 2026**

**AUTHORIZING** the City Manager to accept a grant of up to \$25,000 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 326, “Park Miscellaneous Revenue and Special Activity Fund,” revenue account no. 326x8571.

WHEREAS, the Cincinnati Parks Department Explore Nature! program includes a team of certified nature interpreters who educate the public through opportunities like field trips, scout programming, resource documents, and other activities; and

WHEREAS, the Cincinnati Parks Foundation offered grant funding to cover the expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs; and

WHEREAS, the Cincinnati Park Board accepted this grant at its regular meeting on February 19, 2026, but an ordinance is required to accept and deposit grant resources; and

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

WHEREAS, accepting grant funds to provide scholarships and busing services to Explore Nature! program participants with financial needs aligns with the “Sustain” goal to “[p]reserve our natural and built environment” the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193-197 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a grant of up to \$25,000 from the Cincinnati Parks Foundation to reimburse the Cincinnati Parks Department for expenses incurred by the Explore Nature! program to provide scholarships and busing services to program participants with financial needs.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Fund 326, “Park Miscellaneous Revenue and Special Activity Fund,” revenue account no. 326x8571.

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

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 grant resources to cover expenses incurred by the Cincinnati Parks Department Explore Nature! program to provide scholarships and busing services to participants with financial needs.

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

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

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



June 3, 2026

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

202601737

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

**Subject: Emergency Ordinance – Fire: Moral Obligation Payment to Upstate Wholesale Supply, Inc.**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$4,440 from permanent improvement program project account no. 758x272x2000x7316x262720, “Administrative & Firehouse Furniture and Equipment,” as a moral obligation to Upstate Wholesale Supply, Inc. dba Brite for information technology equipment purchases made in August 2025.

Approval of this Emergency Ordinance authorizes payments totaling \$4,440 from permanent improvement program project account no. 758x272x2000x7316x262720, “Administrative & Firehouse Furniture and Equipment,” as a moral obligation to Upstate Wholesale Supply, Inc. dba Brite (Contractor) for information technology equipment purchases made in August 2025.

The Cincinnati Fire Department (CFD) purchased mobile dispatch information technology equipment from Upstate Wholesale Supply, Inc. and other vendors as phase one of a project to increase connectivity between fire apparatus and fire houses. In January 2025, a purchase order (PO) was submitted to purchase mobile dispatch information technology equipment; an amendment was then submitted in July 2025. In August 2025, CFD authorized the purchase of two additional mobile routers with Wi-Fi without further amending the original PO, necessitating a moral obligation.

In FY 2025, the Fire Department experienced turnover of multiple positions within its finance division which impacted timely certifications, payments, and other accounting processes. On January 22, 2026, the City Council approved Ordinance No. 0013-2026, which authorized other moral obligation payments related to staff turnover; however, the purchase of these mobile routers was not addressed in that ordinance.

The reason for the emergency is the immediate need to pay Contractor in a timely manner for outstanding charges.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**JWF**

**-2026**

**AUTHORIZING** a payment of \$4,440 from permanent improvement program project account no. 758x272x2000x7316x262720, “Administrative & Firehouse Furniture and Equipment,” as a moral obligation to Upstate Wholesale Supply, Inc. dba Brite for information technology equipment purchases made in August 2025.

WHEREAS, the City previously purchased, through a cooperative purchasing agreement, mobile dispatch information technology equipment from Upstate Wholesale Supply, Inc. dba Brite (“Contractor”) and other vendors as phase one of a project to increase connectivity between Cincinnati Fire Department (“CFD”) fire apparatus and fire houses; and

WHEREAS, in January of 2025, CFD submitted purchase order 2523PO001042 to purchase mobile dispatch information technology equipment, and submitted an amendment in July of 2025; and

WHEREAS, in August of 2025, CFD authorized the purchase of two additional mobile routers with Wi-Fi without further amending the original purchase order, necessitating a moral obligation; and

WHEREAS, in FY 2025, CFD experienced turnover of multiple positions within its finance division which negatively impacted timely certifications, payments, and other accounting processes; and

WHEREAS, on January 22, 2026, Council passed Ordinance No. 13-2026, which authorized other moral obligation payments related to the staff turnover, however the purchase of these mobile routers was not addressed; and

WHEREAS, sufficient resources are available in permanent improvement program project account no. 758x272x2000x7316x262720, “Administrative & Firehouse Furniture and Equipment,” to pay Contractor for the mobile routers; and

WHEREAS, Council desires to pay Contractor for outstanding charges of \$4,440 for information technology equipment purchases made in August 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,440 from permanent improvement program project account no. 758x272x2000x7316x262720, “Administrative & Firehouse Furniture and Equipment,” as a moral obligation to Upstate Wholesale Supply, Inc. dba Brite (“Contractor”) for information technology equipment purchases made in August 2025.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Contractor in a timely manner for outstanding charges.

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

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

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

**June 3, 2026**

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

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

202601738

**Subject: Emergency Ordinance – Department of Public Services (DPS):  
Appropriation of Ford Motor Company Credits**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$29,804 from the Ford Motor Company to existing capital improvement program project account no. 980x981x232505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

This Emergency Ordinance authorizes the City Manager to accept and appropriate \$29,804 from the Ford Motor Company to existing capital improvement program project account no. 980x981x232505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

The Department of Public Services has accumulated \$29,804 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles. The cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles.

Acquiring automotive and motorized equipment funded by credits from the Ford Motor Company is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[b]etter coordinate our capital improvement spending” as described on pages 199-200 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

**JWF**

**- 2026**

**AUTHORIZING** the City Manager to accept and appropriate \$29,804 from the Ford Motor Company to existing capital improvement program project account no. 980x981x232505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of credits received from the purchase of automotive parts.

WHEREAS, the Department of Public Services has accumulated \$29,804 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles; and

WHEREAS, the cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles; and

WHEREAS, acquiring automotive and motorized equipment funded by credits from the Ford Motor Company is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[b]etter coordinate our capital improvement spending” as described on pages 199-200 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$29,804 from the Ford Motor Company to existing capital improvement program project account no. 980x981x232505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of credits received from the purchase of automotive parts.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

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

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Aftab Pureval, Mayor

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

**June 3, 2026**

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

202601739

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

**Subject:** Emergency Ordinance – 2026 CDBG Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$10,925,956 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with the attached Appropriation Schedule and in accordance with the 2026 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **ANNOUNCING** the City’s intent to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2026 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

This Emergency Ordinance authorizes the City Manager to accept and appropriate \$10,925,956 from the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with the attached Appropriation Schedule and in accordance with the 2026 Annual Action Plan, to fund projects and operating allocations for the CDBG Program. The Emergency Ordinance further announces the City’s intention to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2026 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan. Finally, this Emergency Ordinance authorizes the City Manager to file the 2026 Annual Action Plan.

HUD announced the grant allocation for the CDBG Program on April 6, 2026. The CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the CDBG Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

**EMERGENCY**

**IMD**

**-2026**

**AUTHORIZING** the City Manager to accept and appropriate \$10,925,956 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with the attached Appropriation Schedule and in accordance with the 2026 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **ANNOUNCING** the City’s intent to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2026 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

WHEREAS, through the Community Development Block Grant (“CDBG”) Program, the U.S. Department of Housing and Urban Development (“HUD”) provides annual grants to local communities to address a wide range of unique community development needs; and

WHEREAS, HUD announced a grant allocation of \$10,925,956 to the City for the 2026 CDBG Program (ALN 14.218) through Award No. B-26-MC-39-0003 on April 6, 2026; and

WHEREAS, the CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which the City must submit to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the CDBG Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-163 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$10,925,956 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan, to fund projects and operating allocations for the CDBG Program.

Section 2. That it is the City’s intent to use these sums for various projects and operating allocations for the CDBG Program in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2026 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant, the requirements of the CDBG Program, and Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

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

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

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

**APPROPRIATION SCHEDULE**

**COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATION SCHEDULE**

<b>Grant Program</b>	<b>Fund</b>	<b>Agency</b>	<b>Project Account No.</b>	<b>Project Title</b>	<b>Amount</b>
CDBG	304	212	30426212	Housing and Building Quality Programs '26	\$4,125,000.00
CDBG	304	105	30426105	Economic Development and Housing Development Programs '26	\$1,850,000.00
CDBG	304	161	30426161	Resident Services & Workforce Development Programs '26	\$1,335,000.00
CDBG	304	101	30426101	Neighborhood Improvements and Public Safety Collaborations '26	\$3,615,956.00
<b>TOTAL</b>					<b>\$10,925,956.00</b>

June 3, 2026

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

202601740

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

**Subject: Emergency Ordinance – 2026 HOME Entitlement Grant Award**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$2,596,978.03 from the U.S. Department of Housing and Urban Development’s Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule; **ANNOUNCING** the City’s intent to file the 2026 Annual Action Plan and to use said sums as set forth in the attached Appropriation Schedule for projects and operating allocations for the HOME Program in accordance with the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

This Emergency Ordinance authorizes the City Manager to accept and appropriate \$2,596,978.03 from the U.S. Department of Housing and Urban Development (HUD)’s Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule. The Emergency Ordinance further announces the City’s intent to file the 2026 Annual Action Plan and to use said sums as set forth in the attached Appropriation Schedule for projects and operating allocations for the HOME Program in accordance with the 2026 Annual Action Plan. Finally, this Emergency Ordinance authorizes the City Manager to file the 2026 Annual Action Plan.

HUD announced the grant allocation for the HOME Program on April 6, 2026. The HOME grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance, is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-163 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments



**EMERGENCY**

**MSS**

**-2026**

**AUTHORIZING** the City Manager to accept and appropriate \$2,596,978.03 from the U.S. Department of Housing and Urban Development’s Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule; **ANNOUNCING** the City’s intent to file the 2026 Annual Action Plan and to use said sums as set forth in the attached Appropriation Schedule for projects and operating allocations for the HOME Program in accordance with the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

WHEREAS, through the Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239), the U.S. Department of Housing and Urban Development (“HUD”) provides annual grants to local communities for projects that include buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance; and

WHEREAS, HUD announced the allocation of \$2,596,978.03 to the City for the 2026 HOME Program via Award No. M-26-MC-39-0213 on April 6, 2026; and

WHEREAS, the HOME Program grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which the City must submit to HUD within sixty days of the award announcement; and

WHEREAS, buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance, is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-163 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$2,596,978.03 from the U.S. Department of Housing and Urban Development’s Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule.

Section 2. That it is the City’s intent to use said sums as set forth in the attached Appropriation Schedule for various projects and operating allocations for the HOME Program according to the 2026 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2026 Annual Action Plan.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

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

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

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

**APPROPRIATION SCHEDULE**

HOME INVESTMENT PARTNERSHIPS PROGRAM APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
HOME	411	105	4112602	CHDO Development Projects '26	\$389,546.00
HOME	411	161	4112603	American Dream Downpayment Initiative '26	\$100,000.00
HOME	411	105	4112604	Operating Support for CHDOs '26	\$129,848.00
HOME	411	105	4112606	Strategic Housing Initiatives Program '26	\$1,717,887.03
HOME	411	101	4112601	HOME Administration '26	\$259,697.00
<b>TOTAL</b>					<b>\$2,596,978.03</b>

**June 3, 2026**

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

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

202601741

**Subject: Emergency Ordinance – 2026 ESG Entitlement Grant Award**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$972,328 from the U.S. Department of Housing and Urban Development’s Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan to fund projects and operating allocations for the ESG Program; **ANNOUNCING** the City’s intent to use this sum for projects and operating allocations for the ESG Program, in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

This Emergency Ordinance authorizes City Manager to accept and appropriate \$972,328 from the U.S. Department of Housing and Urban Development (HUD)’s Emergency Solutions Grant (ESG) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan to fund projects and operating allocations for the ESG Program. The Emergency Ordinance further announces the City’s intention to use this sum for projects and operating allocations for the ESG Program, in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule. Finally, this Emergency Ordinance authorizes the City Manager to file the 2026 Annual Action Plan.

HUD announced the grant allocation for the ESG Program on April 6, 2026. The ESG grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Improving essential services to the homeless population is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162, and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102, of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs, and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

**EMERGENCY**

**KKF**

**-2026**

**AUTHORIZING** the City Manager to accept and appropriate \$972,328 from the U.S. Department of Housing and Urban Development’s Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan to fund projects and operating allocations for the ESG Program; **ANNOUNCING** the City’s intent to use this sum for projects and operating allocations for the ESG Program, in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

WHEREAS, the U.S. Department of Housing and Urban Development’s (“HUD”) Emergency Solutions Grant (“ESG”) Program provides annual grants to local communities for projects that engage homeless persons living on the street, improve the number and quality of shelters, help operate shelters, provide essential services to shelter residents, rapidly re-house homeless persons, and prevent persons from becoming homeless; and

WHEREAS, HUD announced the grant allocation for the ESG Program (ALN 14.231) via Award E-26-MC-39-0003 on April 6, 2026; and

WHEREAS, the ESG grant is one of four HUD entitlement grants awarded to the City in Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, improving essential services to the homeless population is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162, and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$972,328 from the U.S. Department of Housing and Urban Development (“HUD”) Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Appropriation Schedule and the 2026 Annual Action Plan to fund projects and operating allocations for the ESG Program.

Section 2. That it is the City’s intent to use this sum for various projects and operating allocations for the ESG Program in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule.

Section 3. That the City Manager is authorized to file the 2026 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and proper to implement the terms of the grant and Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs, and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

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

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

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

## APPROPRIATION SCHEDULE

### EMERGENCY SOLUTIONS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
ESG	445	101	4452621	Homeless Shelters and Housing '26	\$583,396.00
ESG	445	101	4452615	Rapid Re-Housing '26	\$316,008.00
ESG	445	101	4452623	ESG Administration '26	\$72,924.00
<b>TOTAL</b>					<b>\$972,328.00</b>

June 3, 2026

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

202601742

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

**Subject: Emergency Ordinance – 2026 HOPWA Entitlement Grant Award**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a grant of \$2,043,145 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) into Housing Opportunities for Persons with AIDS Fund 465 according to the attached Appropriation Schedule to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City’s intent to use said sum for projects and operating allocations for the HOPWA Grant Program according to the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

This Emergency Ordinance authorizes City Manager to accept and appropriate a grant of \$2,043,145 from the U.S. Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS (HOPWA) Grant Program (ALN 14.241) into Housing Opportunities for Persons with AIDS Fund 465 according to the attached Appropriation Schedule to provide funding to projects and operating allocations for the HOPWA Grant Program. The Emergency Ordinance further announces the City’s intent to use said sum for projects and operating allocations for the HOPWA Grant Program, according to the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan. Finally, this Emergency Ordinance authorizes the City Manager to file the 2026 Annual Action Plan.

HUD announced the grant allocation for the HOPWA Program on April 6, 2026. The HOPWA grant is one of four HUD entitlement grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Providing low-income persons living with HIV/AIDS with housing options through the HOPWA Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs, and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

**EMERGENCY**

**AEP**

**- 2026**

**AUTHORIZING** the City Manager to accept and appropriate a grant of \$2,043,145 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) into Housing Opportunities for Persons with AIDS Fund 465 according to the attached Appropriation Schedule to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City’s intent to use said sum for projects and operating allocations for the HOPWA Grant Program according to the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2026 Annual Action Plan.

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) provides grants to local communities for projects that benefit low-income persons living with HIV/AIDS and their families through the Housing Opportunities for Persons with AIDS (“HOPWA”) Program (ALN 14.241); and

WHEREAS, HUD announced the allocations for the Program Year 2026 HOPWA Grant Program via Award No. OH-H26-F001 on April 6, 2026; and

WHEREAS, the HOPWA grant is one of four entitlement HUD grants awarded to the City for Program Year 2026 that, when combined, create the 2026 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, providing low-income persons living with HIV/AIDS with housing options through the HOPWA Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a grant of \$2,043,145 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) into Housing Opportunities for Persons with AIDS Fund 465 according to the attached Appropriation Schedule to provide funding to projects and operating allocations for the HOPWA Grant Program.

Section 2. That the City intends to use said sum for various projects and operating allocations for the HOPWA Grant Program in accordance with the 2026 Annual Action Plan and the attached Appropriation Schedule, and to file the 2026 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2026 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and proper to implement the terms of the grant and Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2026 Annual Action Plan sixty-day submission deadline.

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

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

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

## APPROPRIATION SCHEDULE

### HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
HOPWA	465	101	4652607	HOPWA Administration '26	\$61,294.00
HOPWA	465	101	4652603	HOPWA Services and Support '26	\$1,981,851.00

**TOTAL \$2,043,145.00**

Date: June 3, 2026

To: Mayor and Members of City Council  
From: Sheryl M. M. Long, City Manager  
Subject: Report on Parking Payment Infrastructure

202601755

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### **Reference Document #202601065**

City Council, at its session on March 8, 2026, referred the following item for review and report.

**MOTION**, submitted by Councilmember Jeffreys, WE MOVE that the administration produce a report in the next 30 days on the following: Estimate the one-time cost to remove all blighted, broken parking meters (similar to the attached pictures) that are present across the city; Share any data on current parking revenue from those blighted, broken parking meters sports compared to the average parking revenue per spot.

#### **OVERVIEW**

The Department of Public Services (DPS), Parking Division has a parking payment infrastructure that includes single space parking meters, multi-space parking payment stations, and signage indicating payment by mobile application. The City has approximately 2,265 parking meters and 164 multi-space pay stations presently in use. Decades ago, the City had 8,000-coin operated parking meters throughout the City and as parking demand changed, these coin operated meters were removed and often the associated pole was left in place.

#### **INFRASTRUCTURE MANAGEMENT – METER POLES**

Since the movement of the Parking Division to the DPS in 2025, DPS has made a concerted effort to remove the known inventory of meter poles without meter infrastructure utilizing its existing workforce. Beginning in August of 2025, DPS Traffic and Road Operations and the Parking Division collectively removed 895 meter poles spread throughout the City but with heavy concentration in the Uptown neighborhoods, OTR and the Central Business District.

DPS does not have a remaining inventory of meter poles that do not have an active parking meter. If residents identify a meter pole that does not have a meter head on it, they can submit a request to add/remove parking meter through [www.311cincy.com](http://www.311cincy.com) and the Parking Division will evaluate the request and whether to add a meter or remove the meter pole based on parking demand in the area.

#### **INFRASTRUCTURE MANAGEMENT – PAYMENT INFRASTRUCTURE**

Having clear signage and functional payment infrastructure is critical to a successful on-street parking operation. The Parking Division is working to replace 456 single space meters in OTR and

the Central Business District and replace them with multi-space parking payment stations. The associated meter poles will be removed during this process once these meters have been removed and parking payment stations installed. Mobile payment will continue to be a payment option during this process. This effort will be completed by the end of the calendar year.

The Parking Division will also be reviewing paid parking areas during the summer of 2026 to determine whether these areas have sufficient demand for additional paid parking infrastructure. Any infrastructure additions will be completed with existing parking infrastructure resources.

Finally, the Parking Division has issued an RFP to expand parking payment options to include text to pay and QR code payment as well as new mobile payment options. The Administration is in negotiations with a vendor selected through this RFP and will be undertaking a refresh of the signage and mobile parking payment infrastructure in late 2026 early 2027.

**SUMMARY**

This report is for information purposes only and no action of Council is required.

Cc: Mark Riley, Director of Public Services

Date: June 3, 2026

To: Mayor and Members of City Council

202601758

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – 2026 Levying Assessments for Sidewalk Safety Program (Emergency Locations)

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Attached is an ordinance captioned as follows:

**LEVYING** assessments for unpaid costs incurred by the City of Cincinnati in making emergency repairs to sidewalks, sidewalk areas, curbs, and gutters at various locations in the City through the City of Cincinnati's Sidewalk Safety Program, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

As required by state and local laws, this ordinance declares the necessity of levying assessments to reimburse the City for the cost and expense of repairing, reconstructing, and constructing concrete sidewalk and driveways on certain properties (Attachment A) abutting the following streets within the City of Cincinnati: Atson Lane, Baymiller Street, Belmont Avenue, Beredith Place, Beresford Avenue, Berkley Avenue, Brandon Avenue, Briarcliffe Avenue, Burnet Avenue, Burr Oak Street, Catalina Avenue, Club View Drive, Corbly Street, Covedale Avenue, Crane Avenue, Delta Avenue, Edwood Avenue, Eleanor Place, Evanston Avenue, Faber Avenue, Fairhill Drive, Ferguson Road, Fred Shuttlesworth Circle, Glen Edge Lane, Glenshade Avenue, Gracely Drive, Grand Avenue, Halsey Avenue, Hampton Lane, Harrison Avenue, Heekin Avenue, Hillfred Lane, Hillsdale Avenue, Hutton Street, Ivanhoe Avenue, Joselin Avenue, Junietta Avenue, Kirbert Avenue, Kling Avenue, Laclede Avenue, Lambert Place, Leafwood Drive, Linwood Avenue, Little Flower Avenue, Madison Road, Manss Avenue, McMicken Avenue, McMillan Street, Mignon Avenue, Mountville Drive, Ninth Street, Northdale Avenue, Oaktree Place, Observatory Avenue, Orland Avenue, Palmetto Street, Pape Avenue, Pedretti Avenue, Pennsylvania Avenue, Rapid Run Road, Reading Road, Riverside Drive, Royal Place, Selim Avenue, Seymour Avenue, Shaffer Avenue, Shaw Avenue, Shirley Place, Sidney Road, Springer Avenue, Sunset Avenue, Trimble Avenue, Twain Avenue, Wabash Avenue, Werk Road, Winding Way, Woodbine Avenue, and Worthington Avenue for a total amount of \$232,240.43

We have notified the abutting property owners of the need for these repairs. After providing time for property owners to arrange for repairs, the City directed its contractor to complete the remainder. Abutting property owners were then billed the cost of the repairs performed by the City's contractor.

With passage of this ordinance, bills not paid within thirty days will be assessed as provided by the Ohio Revised Code and the Cincinnati Municipal Code. These amounts are scheduled to be paid over a three-year, five-year, or ten-year, as indicated on the attached Exhibit.

The Administration recommends passage of the attached ordinance.

Attachment I – List of Properties

cc: Greg Long, Interim Director, Transportation and Engineering

**LEVYING** assessments for unpaid costs incurred by the City of Cincinnati in making emergency repairs to sidewalks, sidewalk areas, curbs, and gutters at various locations in the City through the City of Cincinnati’s Sidewalk Safety Program, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

WHEREAS, Cincinnati Municipal Code Chapter 721 requires property owners to keep the sidewalks, sidewalk areas, curbs, and gutters abutting their properties safe and in good repair; and

WHEREAS, Cincinnati Municipal Code Section 721-165 authorizes the City to make emergency repairs to sidewalks, sidewalk areas, curbs, and gutters without prior notice to the abutting property owner when necessary to provide for public safety, and also to bill the owner for the cost of the work; and

WHEREAS, City inspectors documented the need for emergency sidewalk repairs adjacent to each of the properties listed in the attached Attachment A (the “Properties”); and

WHEREAS, the City performed the repairs after the owners of the Properties received written notice to make the repairs and failed to do so; and

WHEREAS, Council thereafter passed Resolution 21-2026 declaring the need for the emergency sidewalk repairs and the need to assess the Properties for repair and administrative costs incurred by the City in making the repairs; and

WHEREAS, the owners of the Properties have each agreed to have their respective properties assessed to reimburse the City for its costs, and the Clerk of Council has not received any objections to the assessments; and

WHEREAS, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169, Council hereby levies assessments on those Properties for which repair and administrative costs remain outstanding following the property owners’ failure to pay such amounts within thirty days of being billed, which assessments shall be certified to the County Auditor and shall be collected in the same manner as real estate taxes; now, therefore,

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

Section 1. That Council hereby assesses those properties identified on the attached Attachment A (the “Assessed Properties”), incorporated herein by reference, for outstanding repair and administrative costs incurred by the City in making emergency repairs to the sidewalks, sidewalk areas, curbs, and gutters abutting the Assessed Properties.

Section 2. That each of the Assessed Properties is listed in Attachment A together with the amount of the assessment, the length of the assessment period, and reference to the resolution previously passed by Council giving notice of the City's intent to assess each property.

Section 3. That the assessments shall be payable in cash to the City Treasurer within thirty days after the passage of this ordinance or, at the option of each property owner, in semi-annual installments for the assessment period.

Section 4. That the assessments not paid in cash within thirty days are to be certified to the County Auditor by the City Treasurer with interest at the rate of 6.55 percent for three-year assessments, 6.74 percent for five-year assessments, and 7.19 percent for ten-year assessments.

Section 5. That notes and bonds of the City may be issued in anticipation of the collection of the assessments.

Section 6. That any amount received as a result of the assessments levied herein shall be deposited into the Sidewalk Special Assessment Fund No. 791.

Section 7. That a property owner's right under Section 721-159 of the Cincinnati Municipal Code to file a protest against an assessment shall expire 180 days following the date of the first tax bill containing a sidewalk assessment for the protested work.

Section 8. That the Clerk of Council is hereby directed to cause notice to be published once in a newspaper of general circulation within the City of Cincinnati, which notice shall state that the assessments have been made, that they are on file with the Clerk of Council, and that they are available for public inspection and examination by persons interested therein.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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

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

**Resolution No. 0021-2026**

Total Assessment Amount \$232,240.43

Term Years: 3

Term Assessment Amount: \$200,332.71

Location #	Neighborhood	Billing Parcel	Location	Collection Amount
1	Avondale	011200020014	665 N FRED SHUTTLESWORTH	\$6,765.84
2	Bond Hill	013100070271	1823 CATALINA Av	\$953.91
3	Bond Hill	013100070178	1923 BERKLEY Av	\$1,204.84
4	Bond Hill	011700180127	2059 E SEYMOUR Av	\$1,599.75
5	Bond Hill	011700180128	2063 E SEYMOUR Av	\$601.84
6	College Hill	024700060052	6501 EDWOOD Av	\$452.56
7	College Hill	023600030092	5627 LEAFWOOD Dr	\$2,263.53
8	CUF	010100060101	312 JOSELIN Av	\$690.33
9	East End	002800010155	3151 RIVERSIDE Dr	\$1,076.85
10	East Price Hill	017800270063	722 GRAND Av	\$2,286.30
11	East Price Hill	01760A230043	933 KIRBERT Av	\$1,050.34
12	East Price Hill	017400070041	3723 LACLEDE Av	\$944.94
13	East Price Hill	020400140144	1642 ATSON Ln	\$1,544.21
14	Evanston	00420A070098	2115 CRANE Av	\$4,519.37
15	Evanston	005400030213	3342 EVANSTON Av	\$1,625.91
16	Evanston	005700050246	3420 Evanston Av	\$475.74
17	Evanston	005700050191	3438 WABASH Av	\$747.60
18	Evanston	005700050057	3445 TRIMBLE Av	\$1,967.52
19	Hartwell	024500030006	22 HILLSDALE Av	\$1,667.03
20	Hartwell	024500020051	8440 WOODBINE Av	\$590.63
21	Hartwell	024500020048	8452 WOODBINE Av	\$2,266.46
22	Hyde Park	004600050002	2741 OBSERVATORY Av	\$545.78
23	Hyde Park	004300030107	2976 SPRINGER Av	\$590.63
24	Hyde Park	004100010019	3547 SHAW Av	\$1,070.29
25	Hyde Park	003800020329	35 HAMPTON Ln	\$4,799.80
26	Hyde Park	004200060111	2370 MADISON Rd	\$3,683.03
27	Kennedy Heights	012900040071	3631 NORTHDALE Av	\$1,018.94
28	Linwood	001800030091	3739 PENNSYLVANIA Av	\$2,496.75
29	Linwood	001800010026	3781 PENNSYLVANIA Av	\$5,099.66
30	Linwood	001800010042	3758 HUTTON St	\$1,700.66
31	Linwood	001800010129	3774 HUTTON St	\$2,978.89
32	Linwood	001800020024	3778 HUTTON St	\$1,254.41
33	Madisonville	003600040242	4627 GLENSHADE Av	\$2,037.04
34	Madisonville	003700020249	6620 PALMETTO St	\$783.02
35	Madisonville	003700020250	6630 PALMETTO St	\$1,413.62
36	Mount Airy	022800010062	5612 LITTLE FLOWER Av	\$1,799.97
37	Mount Airy	023100030278	2654 FAIRHILL Dr	\$958.40
38	Mount Lookout	004400010020	822 DELTA Av	\$5,389.81
39	Mount Lookout	00430A010091	2969 LINWOOD Av	\$1,017.62
40	Mount Lookout	002000010078	3605 HEEKIN Av	\$2,272.50
41	Mount Lookout	002300030137	3315 ROYAL PI	\$2,247.83
42	Mount Lookout	002300030136	3317 ROYAL PI	\$918.03
43	Mount Washington	000100020043	6231 CORBLY St	\$579.41
44	Mount Washington	000100020025	6247 CORBLY St	\$512.89
45	Mount Washington	000100020265	6253 CORBLY St	\$1,113.76

46	Mt. Auburn	008700060098	2009 BURNET Av	\$370.86
47	Mt. Auburn	009400060188	1980 Eleanor Pl	\$18,288.44
48	North Avondale - Paddock Hills	010900050001	4040 READING Rd	\$989.96
49	North Avondale - Paddock Hills	010900030005	3950 WINDING Wy	\$2,844.34
50	Northside	022000560175	536 BURR OAK St	\$821.60
51	Over-the-Rhine	009400070366	139 E MCMICKEN Av	\$1,086.22
52	Pleasant Ridge	012700060176	3527 GLEN EDGE Ln	\$478.50
53	Pleasant Ridge	012400040123	3300 BEREDITH Pl	\$3,304.05
54	Sayler Park	016500020164	154 IVANHOE Av	\$835.06
55	Sayler Park	016500010019	203 TWAIN Av	\$9,418.66
56	Sayler Park	016400080027	6380 GRACELY Dr	\$3,842.25
57	Sedamsville - Riverside	015300020180	649 HALSEY Av	\$2,291.18
58	South Fairmount	017100100005	2177 SELIM Av	\$2,299.41
59	Walnut Hills	006700010099	905 E MCMILLAN St	\$556.99
60	West End	013200020005	2016 BAYMILLER St	\$413.47
61	West End	013400060251	400 W NINTH St	\$12,823.81
62	West Price Hill	018000820110	693 PEDRETTI Av	\$1,411.38
63	West Price Hill	018000820125	695 PEDRETTI Av	\$696.86
64	West Price Hill	018300020579	1315 COVEDALE Av	\$444.86
65	West Price Hill	020400160179	1317 MANSS Av	\$1,747.76
66	West Price Hill	018300020527	1436 COVEDALE Av	\$478.50
67	West Price Hill	018100040174	1878 SUNSET Av	\$4,707.28
68	West Price Hill	018200010133	1732 HILLFRED Ln	\$460.56
69	West Price Hill	018200010132	1736 HILLFRED Ln	\$4,287.93
70	West Price Hill	018300010088	4904 SHIRLEY Pl	\$1,599.75
71	West Price Hill	018000800127	4708 RAPID RUN Rd	\$406.74
72	West Price Hill	018300020088	5101 SIDNEY Rd	\$7,820.45
73	Westwood	020700530318	2723 FABER Av	\$839.54
74	Westwood	020600090016	2738 ORLAND Av	\$1,187.13
75	Westwood	020800550153	2789 SHAFFER Av	\$1,644.60
76	Westwood	020800570014	2805 HARRISON Av	\$4,811.01
77	Westwood	020800560131	2919 KLING Av	\$2,286.93
78	Westwood	020800560123	2945 MIGNON Av	\$1,128.59
79	Westwood	021000740048	3010 JUNIETTA Av	\$1,375.50
80	Westwood	021000740049	3016 JUNIETTA Av	\$5,017.32
81	Westwood	021000740116	3104 HARRISON Av	\$1,163.67
82	Westwood	02070A540179	3128 WORTHINGTON Av	\$3,651.64
83	Westwood	021000770007	3232 Harrison Av	\$4,336.06
84	Westwood	020800640120	2707 MOUNTVILLE Dr	\$1,778.86
85	Westwood	018200020102	2488 OAKTREE Pl	\$1,514.54
86	Westwood	024800010270	2420 FERGUSON Rd	\$1,375.50
87	Westwood	024800010173	2443 FERGUSON Rd	\$765.54
88	Westwood	020800600126	3171 WERK Rd	\$1,151.25

Term Years: 5

Term Assessment Amount: \$18,376.37

Location #	Neighborhood	Billing Parcel	Location	Collection Amount
89	College Hill	022900050012	5837 Belmont Av	\$10,964.95
90	East Price Hill	020400140127	1652 ATSON Ln	\$1,541.68
91	Mount Washington	000200020072	1617 BRANDON Av	\$2,175.67

92	Pleasant Ridge	012000010056	2515 BRIARCLIFFE Av	\$3,694.07
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Term Years:	<b>10</b>
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Term Assessment Amount:	\$13,531.36
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Location #	Neighborhood	Billing Parcel	Location	Collection Amount
93	Hyde Park	00380A030425	3434 PAPE Av	\$1,476.41
94	Mount Lookout	001900020074	3315 LAMBERT PI	\$2,199.71
95	Oakley	005000070244	4110 CLUB VIEW Dr	\$765.54
96	Walnut Hills	006000050078	3231 BERESFORD Av	\$9,089.70

Date: 6/3/2026

To: Mayor and Members of City Council 202601760  
 From: Sheryl M. M. Long, City Manager  
 Subject: **SPECIAL EVENT PERMIT APPLICATION: (2026 Western & Southern WEBN Fireworks)**

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

The particulars of the requested event are as indicated:

**EVENT NAME/TITLE:** 2026 Western & Southern WEBN Fireworks  
**EVENT SPONSOR/PRODUCER:** iHeartMedia  
**CONTACT PERSON:** Katie Walters  
**LOCATION:** The Central Riverfront Parks  
**DATE(S) AND TIME(S):** 9/6/2026 3:00PM to 10:30PM  
**EVENT DESCRIPTION:** Riverfest is a cherished annual festival that will take place on Labor Day weekend, Sunday, 9/6/2026. This event will attract an estimated half-million spectators and thousands of boaters to the vibrant riverfronts of the Northern Kentucky / Greater Cincinnati Ohio River Valley Region.  
**ANTICIPATED ATTENDANCE:** 250,000  
**ALCOHOL SALES:**  YES.  NO.  
**TEMPORARY LIQUOR PERMIT HOLDER IS:** (N/A)

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

Date: June 3, 2026

To: Mayor and Members of City Council 202601761  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: Air Margaritaville**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Air Margartiaville  
EVENT SPONSOR/PRODUCER: Theater Showpiece LLC  
CONTACT PERSON: Sharon Penker  
LOCATION: Geier Esplanade  
DATE(S) AND TIME(S): 8/28/2026 - 12:00 PM - 6:00 PM  
EVENT DESCRIPTION: This is a Jimmy Buffet Tribute Pre-Party  
ANTICIPATED ATTENDANCE: 100  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: T.B.D.

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

Date: 6/3/2026

To: Mayor and Members of City Council 202601762  
From: Sheryl M. M. Long, City Manager  
Subject: **SPECIAL EVENT PERMIT APPLICATION: Holy Cross - Immaculata Parish Festival 2026**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Holy Cross - Immaculata Parish Festival 2026  
EVENT SPONSOR/PRODUCER: Archdiocese of Cincinnati  
CONTACT PERSON: Amy Obermeyer  
LOCATION: 30 Guido Street  
DATE(S) AND TIME(S): 08/07/2026 5:00pm—08/08/2026 11:00pm  
EVENT DESCRIPTION: Parish Summer Festival  
ANTICIPATED ATTENDANCE: 1,000  
ALCOHOL SALES:  YES.  NO.  
TEMPORARY LIQUOR PERMIT HOLDER IS: Holy Cross - Immaculata Parish

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

June 3, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601801

**Subject: Assessment of Need for Additional Lighting and Camera Infrastructure in Parks, Playgrounds, and Recreational Areas**

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### REFERENCE DOCUMENT # 202600233

City Council's Housing & Growth Committee referred the following motion for review and report:

We MOVE that the Administration prepare a report within 30 days assessing the need for additional lighting and camera infrastructure across city parks, playgrounds and recreational areas owned by Cincinnati Parks and the Cincinnati Recreation Commission, with priority given to locations that have already experienced shootings and the five neighborhoods experiencing the highest levels of gun violence.

We further MOVE that the Administration prepare a separate subsequent report within 30 days of the initial report outlining the costs associated with installing, operating, and maintaining recommended lighting and camera improvements identified in the initial report, including any potential funding sources.

### **BACKGROUND**

The City of Cincinnati maintains an extensive network of parks, playgrounds, and recreational facilities through Cincinnati Parks and the Cincinnati Recreation Commission (CRC). These public spaces play an important role in supporting youth development, recreation, neighborhood cohesion, and community wellbeing. Safe and welcoming public spaces are also an important component of the City's broader violence reduction and prevention efforts.

Consistent with the City's violence reduction strategy, ACT for Cincy, the Administration conducted a place-based assessment focused on:

- neighborhoods experiencing the highest levels of gun violence;
- locations where shootings have previously occurred; and
- public recreational assets that serve youth and families.

The assessment reviewed existing lighting and camera infrastructure, analyzed environmental conditions surrounding parks and recreational assets, and identified areas where strategic infrastructure investments may improve both safety outcomes and perceptions of safety.

Priority analysis areas included Avondale, Over-the-Rhine, Walnut Hills, West End, and Winton Hills. Supporting maps identifying proposed lighting and camera locations are attached to this report.

## **CURRENT CONDITIONS**

The Administration coordinated across the Cincinnati Police Department (CPD), Cincinnati Parks, Cincinnati Recreation Commission (CRC), Department of Transportation & Engineering (DOT), and Enterprise Technology Solutions (ETS) to assess current infrastructure conditions.

Cincinnati Parks recently completed a lighting inventory layer within CAGIS, which supported spatial analysis efforts related to lighting gaps and high-priority violence locations. Existing City lighting and camera infrastructure is currently concentrated primarily within the public right-of-way as a result of prior DOT and CPD investments.

The assessment identified several operational and infrastructure challenges:

- some CRC and Parks properties currently lack sufficient electrical service or network connectivity to support additional lighting or camera infrastructure;
- existing camera systems are distributed across multiple departments and technology platforms; and
- the City does not currently maintain a fully centralized inventory of all operational public safety cameras across departments and facilities.

CPD has initiated ongoing work to better centralize and validate existing camera infrastructure, including site verification and maintenance assessments. CRC is also coordinating with Duke Energy to evaluate electrical access challenges at recreation sites where future infrastructure may be needed.

In addition to locations identified in this report, Cincinnati Parks identified several other park locations citywide that may benefit from future lighting improvements. However, this assessment prioritizes locations connected to current violence reduction strategies and areas experiencing elevated levels of gun violence.

## **PRIORITY LOCATIONS**

Based on violence-scoring analysis, existing environmental conditions, proximity to youth-serving assets, and current infrastructure gaps, the Administration identified the following priority locations for future lighting and camera investments:

### **Cincinnati Parks Locations**

- Natural Resources Building area
- Hauck Botanic Gardens
- Ezzard Charles Park
- Grant Park (*This location is set to be under construction for improvements later this year.*)

## **Cincinnati Recreation Commission Locations**

- Avondale Recreation Area
- Lincoln Recreation Center
- Queensgate Recreation Area
- New Findlay Recreation Area

Additional proposed lighting and camera locations are reflected in the attached neighborhood maps for Avondale, Over-the-Rhine, Walnut Hills, West End, and Winton Hills.

## **IMPLEMENTATION CONSIDERATIONS**

Implementation of additional lighting and camera infrastructure will require coordination across multiple City departments and external utility partners.

Key implementation considerations include:

- **Electrical Infrastructure:**  
Several proposed locations will require new or expanded electrical service in partnership with Duke Energy.
- **Connectivity & Network Access:**  
Some locations may utilize existing City network infrastructure, while others will require new connectivity solutions to support camera systems.
- **Maintenance & Operations:**  
Long-term operational planning will be necessary to ensure infrastructure remains functional, monitored, and maintained over time.
- **Site Verification:**  
Additional field verification will be required to confirm final camera placement, lighting conditions, visibility considerations, and infrastructure feasibility.
- **Funding Strategy:**  
Future implementation will require identification of capital funding sources and phased deployment planning.

## **SUMMARY**

The Administration's assessment identified clear opportunities to improve lighting and camera infrastructure at select parks, playgrounds, and recreational areas located within neighborhoods experiencing elevated levels of gun violence.

While the City has existing infrastructure in portions of the public right-of-way, additional investments are needed within park and recreation spaces to support safe and welcoming public environments for residents, youth, and families.

Successful implementation will require:

- capital investment;
- continued cross-department coordination;
- infrastructure and connectivity improvements; and
- phased implementation informed by ongoing site verification and operational planning.

The Administration will continue coordinating across departments to refine infrastructure assessments, identify implementation priorities, and evaluate future funding opportunities.

cc: John S. Brazina, Assistant City Manager

June 3, 2026

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

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

202601864

**Subject: Ordinance – DEI Procurement Ordinance**

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Attached is an Ordinance captioned:

**MODIFYING** the provisions of the Administrative Code of the City of Cincinnati (“Administrative Code”) by **ORDAINING** new Article XXXI, “Department of Economic Inclusion and Procurement”; **MODIFYING** the provisions of Chapter 320, “Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers,” of the Cincinnati Municipal Code (“CMC”) by **ORDAINING** new Section 320-1-C3, “City Purchasing Agent,” **AMENDING** Sections 320-5, “Apprenticeship Requirements,” and 320-9, “Monitoring and Reporting,” and **REPEALING** Section 320-1-D, “Director”; **MODIFYING** the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the CMC by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 323, “Small Business Enterprise and Local Business Enterprise Programs,” of the CMC by **AMENDING** Sections 323-1-C, “Certification,” 323-1-C2, “Commercially Useful Function,” 323-1-D, “Department,” 323-1-I, “Independent Ownership and Control,” 323-3, “Purpose; Scope and Limitations,” 323-7, “SBE Certification,” 323-9, “SLBE or ELBE Certification,” 323-11, “SBE Program Goals,” 323-17, “Mandatory Subcontracting to SLBEs/ELBEs,” 323-19, “SLBE/ELBE Sheltered Market Program,” 323-21, “Sanctions,” 323-23, “Appeal,” 323-25, “Duties of the Department of Economic Inclusion,” 323-27, “City Maintained Records and Reports,” 323-29, “SBE, SLBE and ELBE Resource Information,” 323-31, “SBE, SLBE and ELBE Directory,” 323-33, “SBE, SLBE and ELBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 323-35, “Contractor and Subcontractor Assistance to Support Compliance with Applicable SBE, SLBE and ELBE Requirements,” and 323-99, “Penalties,” and **REPEALING** Section 323-1-D1, “Director”; **MODIFYING** the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the CMC by **AMENDING** Sections 324-1-C, “Certification,” 324-1-C4, “Compliance,” 324-1-C7, “Contract Participation Goals,” 324-1-D, “Department,” 324-1-G, “Good Faith Efforts,” 324-1-S1, “Solicitation Goal,” 324-1-S3, “Subcontractor

Utilization Plan,” 324-11, “MBE and WBE Certification,” 324-13, “Annual Participation Goals for the MBE/WBE Program,” 324-15, “MBE and WBE Participation Goals,” 324-19, “Subcontractor Utilization,” 324-21, “City Agency Pre-Solicitation Goal Waiver or Reduction Requests,” 324-22, “Vendor Good Faith Efforts to Meet Goals,” 324-23, “Requests for Post-Award Waivers or Reductions of Contract Participation Goals; Substitution of MBEs or WBEs,” 324-27, “Counting MBE and WBE Participation,” 324-35, “Request for Reconsideration and Appeal of Denial of Certification,” 324-37, “Duties of the Department of Economic Inclusion,” 324-39, “City Maintained Records and Reports,” 324-41, “MBE and WBE Resource Information,” 324-43, “MBE and WBE Directory,” 324-45, “MBE and WBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 324-47, “Enforcement,” and 324-49, “Economic Inclusion Advocacy and Accountability Board,” and **REPEALING** Section 324-1-D1, “Director”; **MODIFYING** the provisions of Chapter 325, “Equal Employment Opportunity Program,” of the CMC by **AMENDING** Sections 325-5, “Duties of the Department of Economic Inclusion,” 325-7, “Requirements for Execution of City Contracts,” 325-9, “Equal Employment Opportunity Clause,” 325-11, “Notice to and Requirements of Bidders and Offerors,” and 325-13, “Enforcement and Appeal”; **MODIFYING** the provisions of Chapter 326, “Wage Enforcement,” of the CMC by **AMENDING** Sections 326-5, “Contract or Agreement Provisions,” and 326-7, “Wage Theft Monitoring, Investigation and Compliance”; **MODIFYING** the provisions of the Administrative Code by **REPEALING** Sections 23, “Division of Purchasing; City Purchasing Agent; Duties,” 24, “City Purchasing Agent; Duties,” and 25, “City Purchasing Agent: Combined Purchases; Authorization to Sign Contracts,” of Article IX, “Department of Finance”; and **MODIFYING** the provisions of the Administrative Code by **REPEALING** Article XXIX, “Department of Economic Inclusion.”

The City of Cincinnati is proposing the creation of a new department: the Department of Economic Inclusion and Procurement. This new department would combine the current Office of Procurement and Department of Economic Inclusion into one unified operation focused on improving efficiency, strengthening contract oversight, increasing transparency into City spending, and expanding opportunities for small, local, minority, and women-owned businesses.

The new department would consist of two divisions: Procurement and Economic Inclusion. Each division would be led by a Deputy Director, while the Department Director would oversee the operations of both divisions to foster stronger coordination and alignment between procurement operations and inclusion efforts.

This structure would allow Economic Inclusion staff to have greater visibility of contracts earlier in the process, rather than primarily after contracts are already awarded or underway. Earlier involvement will help improve planning around

inclusion goals, outreach efforts, compliance monitoring, and reporting. The goal of this restructuring is not to reduce the City's focus on inclusion. Instead, it is intended to strengthen it by better connecting the teams responsible for procurement, compliance, certification, and supplier outreach. The Economic Inclusion Advisory and Advocacy Board (EIAAB) would remain an important part of this work and continue serving in an advisory role to the City. The Board's input will continue helping guide policy discussions, community engagement efforts, and future inclusion initiatives. Community outreach and engagement will remain a priority under the new department structure.

These combined efforts will strengthen procurement and economic inclusion practices for the city while assisting departments in modernized practices to move work and projects quicker.

Cc: Cathy B. Bailey, Interim Assistant City Manager

**MODIFYING** the provisions of the Administrative Code of the City of Cincinnati (“Administrative Code”) by **ORDAINING** new Article XXXI, “Department of Economic Inclusion and Procurement”; **MODIFYING** the provisions of Chapter 320, “Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers,” of the Cincinnati Municipal Code (“CMC”) by **ORDAINING** new Section 320-1-C3, “City Purchasing Agent,” **AMENDING** Sections 320-5, “Apprenticeship Requirements,” and 320-9, “Monitoring and Reporting,” and **REPEALING** Section 320-1-D, “Director”; **MODIFYING** the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the CMC by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 323, “Small Business Enterprise and Local Business Enterprise Programs,” of the CMC by **AMENDING** Sections 323-1-C, “Certification,” 323-1-C2, “Commercially Useful Function,” 323-1-D, “Department,” 323-1-I, “Independent Ownership and Control,” 323-3, “Purpose; Scope and Limitations,” 323-7, “SBE Certification,” 323-9, “SLBE or ELBE Certification,” 323-11, “SBE Program Goals,” 323-17, “Mandatory Subcontracting to SLBEs/ELBEs,” 323-19, “SLBE/ELBE Sheltered Market Program,” 323-21, “Sanctions,” 323-23, “Appeal,” 323-25, “Duties of the Department of Economic Inclusion,” 323-27, “City Maintained Records and Reports,” 323-29, “SBE, SLBE and ELBE Resource Information,” 323-31, “SBE, SLBE and ELBE Directory,” 323-33, “SBE, SLBE and ELBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 323-35, “Contractor and Subcontractor Assistance to Support Compliance with Applicable SBE, SLBE and ELBE Requirements,” and 323-99, “Penalties,” and **REPEALING** Section 323-1-D1, “Director”; **MODIFYING** the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the CMC by **AMENDING** Sections 324-1-C, “Certification,” 324-1-C4, “Compliance,” 324-1-C7, “Contract Participation Goals,” 324-1-D, “Department,” 324-1-G, “Good Faith Efforts,” 324-1-S1, “Solicitation Goal,” 324-1-S3, “Subcontractor Utilization Plan,” 324-11, “MBE and WBE Certification,” 324-13, “Annual Participation Goals for the MBE/WBE Program,” 324-15, “MBE and WBE Participation Goals,” 324-19, “Subcontractor Utilization,” 324-21, “City Agency Pre-Solicitation Goal Waiver or Reduction Requests,” 324-22, “Vendor Good Faith Efforts to Meet Goals,” 324-23, “Requests for Post-Award Waivers or Reductions of Contract Participation Goals; Substitution of MBEs or WBEs,” 324-27, “Counting MBE and WBE Participation,” 324-35, “Request for Reconsideration and Appeal of Denial of Certification,” 324-37, “Duties of the Department of Economic Inclusion,” 324-39, “City Maintained Records and Reports,” 324-41, “MBE and WBE Resource Information,” 324-43, “MBE and WBE Directory,” 324-45, “MBE and WBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts,” 324-47, “Enforcement,” and 324-49, “Economic Inclusion Advocacy and Accountability Board,” and **REPEALING** Section 324-1-D1, “Director”; **MODIFYING** the provisions of Chapter 325, “Equal Employment Opportunity Program,” of the CMC by **AMENDING** Sections 325-5, “Duties of the Department of Economic Inclusion,” 325-7, “Requirements for Execution of City

Contracts,” 325-9, “Equal Employment Opportunity Clause,” 325-11, “Notice to and Requirements of Bidders and Offerors,” and 325-13, “Enforcement and Appeal”; **MODIFYING** the provisions of Chapter 326, “Wage Enforcement,” of the CMC by **AMENDING** Sections 326-5, “Contract or Agreement Provisions,” and 326-7, “Wage Theft Monitoring, Investigation and Compliance”; **MODIFYING** the provisions of the Administrative Code by **REPEALING** Sections 23, “Division of Purchasing; City Purchasing Agent; Duties,” 24, “City Purchasing Agent; Duties,” and 25, “City Purchasing Agent: Combined Purchases; Authorization to Sign Contracts,” of Article IX, “Department of Finance”; and **MODIFYING** the provisions of the Administrative Code by **REPEALING** Article XXIX, “Department of Economic Inclusion.”

WHEREAS, Council wishes to create a new Department of Economic Inclusion and Procurement by combining the Office of Procurement and the Department of Economic Inclusion; and

WHEREAS, the Office of Procurement and the Department of Economic Inclusion share complementary responsibilities involving procurement processes, vendor engagement, contract administration, and outreach to diverse and local business enterprises; and

WHEREAS, combining the Office of Procurement and the Department of Economic Inclusion will streamline procurement operations, reduce duplication of administrative efforts, and promote more effective delivery of services to the public and business community; and

WHEREAS, the City remains committed to addressing disparities in the City’s contracting identified by the 2023 Croson study and recognizes the importance of integrating equitable economic opportunity initiatives into the City’s procurement and contracting practices to enhance participation by small, minority-owned, and women-owned businesses; and

WHEREAS, the new Department of Economic Inclusion and Procurement will be responsible for monitoring and oversight of the City’s contracting requirement and processes, including the Minority Business Enterprise and Women Business Enterprise inclusion programs; now, therefore,

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

Section 1. That new Article XXXI, “Department of Economic Inclusion and Procurement,” of the Administrative Code of the City of Cincinnati (“Administrative Code”) is ordained as follows:

**Sec. 1. Department of Economic Inclusion and Procurement.**

There is hereby established a department of economic inclusion and procurement. The city manager shall appoint a city purchasing agent who shall be the principal officer in such department and may appoint in the employment classifications established by ordinance such other persons necessary to carry out the work assigned to said department.

The department of economic inclusion and procurement, under the leadership of the city purchasing agent, shall take appropriate actions to identify local business suppliers who can provide needed services at a cost savings to the city, maximize participation from local businesses, and assist such local business owners in obtaining access to full participation in the city's contracting processes.

## **Sec. 2. City Purchasing Agent; Duties.**

Except as otherwise permitted under the Cincinnati Municipal Code, the city purchasing agent shall be responsible for the purchase of all supplies, materials, equipment, and nonprofessional services required by the various departments, boards, commissions, and offices of the city, and with the supervision and inspection of the same. Through consultation with departments, officers, boards, and commissions, the city purchasing agent shall prepare standard specifications for the supplies, materials, equipment, and nonprofessional services needed.

The city purchasing agent shall, with the approval of the city manager, promulgate rules and regulations for the implementation of the procurement practices of the City of Cincinnati to assure fair and reasonable application of the competitive bidding processes and to protect the public interest.

The city purchasing agent shall have primary responsibility for the monitoring and oversight of all of the city's contracting requirements and processes contained within the Cincinnati Municipal Code or city ordinances or otherwise imposed upon the city under state or federal law, or upon the direction of the city manager pursuant to the policies established by city council. The city purchasing agent shall carry out all duties previously assigned to the position of director of economic inclusion, including monitoring of the city's prevailing wage responsibilities under federal and state law. All responsibilities of the department of economic inclusion are transferred in their entirety to the city purchasing agent.

The city purchasing agent shall administer the disposal of the personal property of the city no longer needed for public use in consultation with the department, office, board, or commission controlling such property.

The city purchasing agent shall have charge of such storerooms and storehouses of the city as may be established for supplies and materials purchased by the city and not delivered directly to the various departments, offices, boards, and commissions. The city purchasing agent shall be informed of and maintain records as to the sources of supply for all classes of purchases, trends of prices and other materials pertinent to the functions of the department of economic inclusion and procurement.

The city purchasing agent shall, when authorized by the city manager and director of finance, execute contracts processed by the purchasing division on behalf of the city manager or the various departments, boards, and commissions of the city. The city purchasing agent shall perform all the duties assigned by ordinances of council and by the city manager.

**Sec. 3. City Purchasing Agent: Combined Purchases; Authorization to Sign Contracts.**

When requests for materials, equipment, supplies, or services by independent boards or commissions of the City can be handled more efficiently, the city purchasing agent may combine such requests with similar requests by departments under the jurisdiction of the city manager for the purpose of purchasing the items requested by a single contract. The city manager, or the city purchasing agent when authorized by the city manager, shall execute such contract on behalf of all of the branches of the government of the City.

Section 2. That new Section 320-1-C3 of Chapter 320, “Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers,” of the Cincinnati Municipal Code (“CMC”) is ordained as follows:

**Sec. 320-1-C3. City Purchasing Agent.**

“City purchasing agent” shall have the same meaning as provided in Section 321-1-C of the Cincinnati Municipal Code.

Section 3. That Sections 320-5 and 320-9 of Chapter 320, “Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers,” of the CMC are amended as follows:

**Sec. 320-5. Apprenticeship Requirements.**

Where not otherwise prohibited by or in conflict with federal, state or local law or the terms of federal or state grants applicable to the construction contract, each bidder shall certify that:

- (a) For the duration of the project, the bidder will maintain or participate in an apprenticeship program for the primary apprenticeable occupation on the project; and
- (b) For the duration of the project, the bidder’s subcontractor(s) who perform work in the primary apprenticeable occupation for the project will maintain or participate in an apprenticeship program for that primary apprenticeable occupation
- (c) Subsection (b) shall not apply to a subcontractor whose subcontract is less than \$350,000.00, including labor and materials, at the time the subcontract is executed and that is any of the following:
  - (1) A small business enterprise or a small or emerging local business enterprise certified by the city as set forth in CMC Chapter 323; or
  - (2) A minority business enterprise or women business enterprise certified by the city as set forth in CMC Chapter 324.

Prior to the city's executing a construction contract, the city purchasing agent ~~director~~ shall require the bidder to produce documentation relating to the requirements of subsection (a) above. Such documentation shall include the following information regarding the apprenticeship program the bidder plans to maintain or participate in during the project: the occupation code, apprentice identification number, and indenture date for at least one apprentice that has graduated from the apprenticeship program for each of the past five (5) years. Such documentation shall be in a form as provided by the applicable registration entity. The bidder shall supply the same documentation described above for the bidder's subcontractor(s) under subsection (b) of this section, as soon as practicable after the bidder has identified the subcontractor(s) for the project and prior to the subcontractor(s) beginning work on the project. If the bidder requests an exemption for a subcontractor under subsection (c), the bidder must supply documentation that shows that the value of the executed subcontract with that subcontractor is under \$350,000.00 and that the subcontractor is a small business enterprise or a small or emerging local business enterprise certified by the city as set forth in CMC Chapter 323 or a minority business enterprise or women business enterprise certified by the city as set forth in CMC Chapter 324. If requested, the bidder shall also provide documentation supporting the bidder's determination of the primary apprenticeable occupation.

A construction contract shall not be executed with a bidder who fails to make the certifications and/or provide the documentation required by this section. Failure of a contractor to comply with the requirements of this section during the performance of the construction contract shall constitute a material breach and may subject the contractor to all remedies available to the city at law, including, but not limited to, disqualification of the contractor from bidding on current or future contracts, suspension of payments to the contractor under the construction contract, and termination of the construction contract for cause.

#### **Sec. 320-9. - Monitoring and Reporting.**

- (a) The city purchasing agent or agent's director ~~or his~~ designee shall monitor the use of apprentices on all projects.
- (b) The contractor shall prepare and submit accurate and timely worker utilization forms and reports to the city. Time reports shall be submitted with each payment application. The reports shall identify the name, address, work classification, whether the worker is an apprentice, and the hours worked of all employees utilized by the contractor and subcontractor on the project.
- (c) The contractor shall maintain all personnel records relating to the requirements of this chapter for a period of at least three (3) years after final completion of the work. This retention period may be extended in writing by the city purchasing agent or agent's director ~~or his~~ designee based upon audit irregularities.

Section 4. That Section 321-118 of Chapter 321, "Procurement and Disposal of Supplies, Services and Construction," of the CMC is amended as follows:

**Sec. 321-118. Applicability of Prevailing Wage Rates to City Development Agreements.**

- (a) Every development agreement must, as a condition of disbursement of city funds or the receipt of any other incentive or benefit, include a provision that:
- (1) Requires the payment of the wage rates set forth pursuant to Ohio's Prevailing Wage Law, Ohio Revised Code Chapter 4115 ~~sections 4115.03 to 4115.16~~, with respect to every component of the development, whether public or private, and whether or not such wage rates would otherwise be required to be paid pursuant to Ohio's Prevailing Wage Law;
  - (2) Provides that violations of Ohio's Prevailing Wage Law on a development, or violations of the provision that must be included in development agreements pursuant to clause (a)(1) of this section, that remain unresolved or uncured after the city provides notice thereof and a reasonable opportunity to resolve and cure the same shall result in the forfeiture of all benefits, incentives, and subsidies provided under the development agreement, whether said benefits, incentives, and subsidies have been previously disbursed or provided or have yet to be disbursed or provided; provided that (i) forfeiture of benefits, incentives or subsidies under this provision shall only apply with respect to the portion of the benefits, incentives, or subsidies that the development agreement does not obligate the developer to repay or reimburse, such as in the case of public infrastructure improvements benefiting a development constructed by the city but paid for by the developer, and (ii) if the city has provided non-monetary benefits, incentives or subsidies, such as the construction of public infrastructure improvements, prior to the date of forfeiture, then the development agreement shall stipulate that, in lieu of the forfeiture of such non-monetary benefits, incentives or subsidies, the forfeiting party shall remit funds to the city in an amount equal to the total value of any such non-monetary benefits, incentives, or subsidies;
  - (3) Authorizes the city to review and audit project records of the developer and requires the developer to cause any construction contractors or subcontractors to likewise agree to permit the city's review and audit of project records as may be needed to ensure compliance with this section and Ohio's Prevailing Wage Law; and
  - (4) Grants the city the authority to take such actions, request such documentation, conduct such investigations, and make such determinations with respect to the compliance with or enforcement of this section as may be taken, requested, conducted or made by the Director of the Ohio Department of Commerce with respect to the compliance with or enforcement of the provisions of Ohio's Prevailing Wage Law.
- (b) The city manager or the city manager's designee will determine the wage rates that must be paid pursuant to the provisions described in clause (a)(1) on an individual development basis, premised on its review of the scope of the development and any

public improvements undertaken in connection therewith. Each development agreement must include and identify the applicable residential or commercial prevailing wage rates that apply to each component of the work undertaken as a part of the development, regardless of whether such component consists of private improvements. Notwithstanding anything to the contrary in this clause (b), the city manager or the city manager's designee will apply (i) commercial rates to a residential component of a development if such residential component is five stories or greater and (ii) residential rates to a residential component of a development if such residential component is below five stories. Without limitation or modification of any obligations the city may be subject to under applicable state and federal law, this clause (b) shall apply only with respect to development agreements, as defined in this Chapter 321, and shall not operate to require the city to determine the applicability of Ohio's Prevailing Wage Law or any other prevailing wage laws or regulations to any agreements or contracts other than development agreements, as defined in this Chapter 321.

- (c) The city manager or the city manager's designee may issue any rules or regulations necessary to implement and administer this section.
- (d) The department of economic inclusion and procurement will assist the city manager or the city manager's designee in fulfilling its obligations under clause (a) of this section by providing information on the applicable prevailing wage rates with respect to each development agreement. For all developments which are subject to development agreements, the city manager or city manager's designee is responsible for monitoring compliance with and enforcing the requirements of this section and Ohio's Prevailing Wage Law. In furtherance of this clause (d), the city manager or the city manager's designee, with the cooperation and assistance of the department of economic inclusion and procurement shall prepare and submit to the city manager an annual report summarizing the compliance of all developments subject to this section.
- (e) This Section 321-118 shall be construed as being in addition to, and not in limitation of, the requirements of Ohio's Prevailing Wage Law.

Section 5. That Sections 323-1-C, 323-1-C2, 323-1-D, 323-1-I, 323-3, 323-7, 323-9, 323-11, 323-17, 323-19, 323-21, 323-23, 323-25, 323-27, 323-29, 323-31, 323-33, 323-35, and 323-99 of Chapter 323, "Small Business Enterprise and Local Business Enterprise Programs," of the CMC are amended as follows:

**Sec. 323-1-C. - Certification.**

"Certification" or "Recertification" shall mean the designation provided to an SBE, SLBE or ELBE that meets the qualification criteria set forth in this chapter and in the rules and regulations promulgated under the authority of this chapter for participation in the SBE, SLBE or ELBE programs in the appropriate construction, professional services, or supplies and non-professional

services category for which the contract is being awarded and formally approved by the city purchasing agent or agent's director or the director's designee as having met such criteria. Certification or recertification relate to qualifications regarding ownership and control of the business, not the quality of the service or product offered.

**Sec. 323-1-C2. - Commercially Useful Function.**

- (a) “Commercially useful function” shall mean that the business is directly responsible for providing the supplies or services to the city as required by the solicitation or request for quotes, bids or proposals. An SBE, SLBE or ELBE is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved, taking into consideration the amount of work subcontracted, industry practices, and other factors determined by the city purchasing agent director to be relevant. A business which stocks sufficient quantities of supplies in direct inventory, held for sale or resale, to cover anticipated future demands for the supplies provides a “commercially useful function.”
- (b) SBEs, SLBEs or ELBEs that engage in the business of providing brokerage shall not be deemed to perform a “commercially useful function” unless the brokerage services are those required and sought by the city. An SBE, SLBE or ELBE does not perform a “commercially useful function” if its role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of meaningful and useful SBE, SLBE or ELBE participation, when no such role is performed in similar transactions in which SBE, SLBE or ELBE firms do not participate.

**Sec. 323-1-D. - Department.**

“Department” shall mean the ~~department of economic inclusion~~ department of economic inclusion and procurement.

**Sec. 323-1-I. - Independent Ownership and Control.**

“Independent ownership and control” or “independently owned and controlled” applies both to individual SBEs, SLBEs and ELBEs and to SBEs and SLBEs engaged in a joint venture with other businesses. For an individual SBE, SLBE or ELBE, “independent ownership and control” shall mean the degree to which owners of the SBE, SLBE or ELBE participate in and are capable of participating in the decisions affecting day-to-day operations of the business, by considering the ability of the owners of the SBE, SLBE or ELBE to function and carry out daily business activities without relying upon others who are not owners or employees of the SBE, SLBE or ELBE, such as consultants, advisers, accountants, or owners’ relatives. In determining the ability of the owners of the SBE, SLBE or ELBE to operate the business, the city purchasing agent department may consider the owners’ work experience, including experience in the primary industry in which the firm is seeking SBE, SLBE or ELBE certification, specialized training, education, and any other factors the city purchasing agent director deems relevant.

For SBEs involved in a joint venture with a non-SBE as permitted by this chapter, “independent ownership and control” shall be determined by considering the participation of the owners of the SBE in the decisions affecting day-to-day operations of the joint venture, the ability of the owners of the SBE to function and carry out those daily business activities assigned to the SBE by agreement of the parties to the joint venture without assistance from the non-SBE business. “Independent ownership and control” also may be determined by considering the proportionate interest of the owners of the SBE in the capital, assets, profits and losses of the joint venture.

In determining whether a joint venture is independently owned and controlled by the owners of the SBE, the city purchasing agent ~~director~~ may use discretion in weighing the foregoing factors, as well as any other factor, which, in the city purchasing agent’s ~~director’s~~ opinion, affects independent ownership and control.

### **Sec. 323-3. - Purpose; Scope and Limitations.**

The purpose of the SBE, SLBE and ELBE programs of the city is to promote the economic welfare of the people of the city of Cincinnati, to mitigate the effects of discrimination against SBEs, SLBEs and ELBEs, and to promote full and equal business opportunity for all persons doing business with the city of Cincinnati, through race- and gender-neutral means, by assisting SBEs, SLBEs and ELBEs to actively participate in the city’s procurement process and by working to eliminate SBE, SLBE and ELBE discrimination in public markets.

It is also the intent and purpose of the SLBE and ELBE components of the program to encourage the use of small local business enterprises and emerging local business enterprises in order to directly benefit the local economy of the city of Cincinnati, support local job creation, and further the city’s commitment to be neither an active nor passive participant in private sector marketplace discrimination.

The SBE, SLBE and ELBE programs may be applied by the ~~director, in consultation with the~~ city purchasing agent, on a contract-by-contract basis to the maximum extent permissible under federal and state law.

### **Sec. 323-7. - SBE Certification.**

- (a) *Requirements.* To be eligible for certification as an SBE, each applicant must meet the definition of an SBE in Section 323-1-S3.
- (b) *Certification Process.*
  - (1) A business seeking certification as an SBE must:
    - (A) Submit an application to the city purchasing agent ~~department~~ on the prescribed form, affirming under penalty of perjury that the business qualifies as a city of Cincinnati SBE, as that term is defined in Section 323-1-S3; and
    - (B) If requested by the city purchasing agent ~~department~~, the applicant must provide any and all materials and information necessary to

demonstrate active participation in the control, operation, and management of the business.

- (2) The city purchasing agent department will review and evaluate applications, and may reject an application based on one or more of the following: the applicant does not meet the requirements of the definition of an SBE, the application is not satisfactorily completed, the application contains false information, or the applicant has not provided materials or information requested by the city purchasing agent director.
  - (3) The city purchasing agent director will make a certification determination within 90 days after the date the city receives a satisfactorily completed application from the applicant. If certification is denied, the city purchasing agent director will notify the applicant in writing and specify the reason(s) for the denial. Unless the applicant is successful in a timely appeal of the denial of certification, the applicant may not reapply to be certified as an SBE for a period of one year from the date of the notice of denial.
  - (4) Firms certified as an SBE by other government agencies will be required to be certified under this chapter regardless of previous certification.
- (c) *Period of Certification.* The certification is valid for a two-year period beginning on the date the city certifies the applicant as an SBE.
- (d) *Recertification.* Upon expiration of the two-year certification period, a business that desires recertification must return a completed recertification form as provided by the city purchasing agent director and comply with the requirements of subsections (b)(1)(A) and (b)(1)(B) of this section.
- (e) *Revocation of Certification.*
- (1) The city purchasing agent director shall revoke the certification of a business if it is determined that the business was certified in error, the business no longer meets the definition of an SBE, or the business fails to provide requested information in connection with a certification review conducted by the city purchasing agent department.
  - (2) The city purchasing agent director shall permanently revoke the certification of a business if it is determined that the certification was fraudulently obtained or that the business allows its certified SBE status to be fraudulently used to obtain the benefits of SBE certification for a firm that is not a certified SBE or for the benefit of the owners of a firm that is not a certified SBE. In addition to certification revocation, any participant in the fraudulent use of certified SBE status for the benefit of another person or entity that is not a certified SBE shall be guilty of a misdemeanor of the first degree, punishable by imprisonment for up to six months and/or a fine of up to \$1,000.00.

- (3) Prior to taking formal action, the city purchasing agent department shall provide the business with written notice of the proposed revocation. The city purchasing agent department staff shall then prepare a recommendation regarding the proposed revocation for review by the director, who shall make a recommendation regarding revocation to the city manager for decision. The decision of the city manager or the city manager's designee is final.
  
- (f) *Certification Reviews.* The city purchasing agent department will conduct random certification reviews of certified businesses by auditing them to verify that the information submitted by a business is accurate, and that the business remains eligible during the certification period. Certification reviews may be conducted for any business for which the city determines a certification review is warranted. Businesses subject to certification reviews must provide the city purchasing agent department with any information requested to verify the certification eligibility of the business within seven days of the request. Audits may include one or all of the following as reasonably necessary to ensure that all eligibility standards are satisfied:
  - (1) Business owner interviews;
  - (2) Employee and/or subcontractor interviews;
  - (3) Record and document review; or
  - (4) Job site inspection.
  
- (g) *Joint Ventures.* On a contract-by-contract basis, an SBE may apply for certification of a joint venture with another SBE or, for contracts in excess of \$1,000,000.00, an SBE may apply for certification of a joint venture with a non-SBE. The certification of such a joint venture will be limited to the duration of the contract for which certification as a joint venture was requested and shall terminate upon completion of the city contract for which the joint venture was formed.

**Sec. 323-9. SLBE or ELBE Certification.**

- (a) *Requirements.* To be eligible for certification as an SLBE, each applicant must meet the definition of an SLBE in Section 323-1-S4 of this chapter. To be eligible for certification as an ELBE, each applicant must meet the definition of an ELBE in Section 323-1-E1 of this chapter.
  
- (b) *Ineligible Firms.*
  - (1) A firm is ineligible for certification as an SLBE if:
    - (A) It is owned by another entity that does not meet the definition of an SLBE as defined in Section 323-1-S4 of this chapter; or

- (B) Any of its principals or owners are also the principals or owners of another entity that does not meet the definition of an SLBE as defined in Section 323-1-S4 of this chapter.
- (2) A firm is ineligible for certification as an ELBE if:
    - (A) It is owned by another entity that does not meet the definition of an ELBE as defined in Section 323-1-E1 of this chapter; or
    - (B) Any of its principals or owners are also the principals or owners of another entity that does not meet the definition of an ELBE as defined in Section 323-1-E1 of this chapter.
  - (3) A firm that has graduated from the SLBE or ELBE program under Section 323-9(j) of this chapter is no longer eligible for certification or recertification under that same program, even if it otherwise meets the definition of the particular type of local business enterprise (SLBE or ELBE) from which it has graduated.
- (c) *Certification Process.*
- (1) A business seeking certification as an SLBE or ELBE must:
    - (A) Submit an application to the city purchasing agent department on the prescribed form, affirming under penalty of perjury that the business qualifies either as a city of Cincinnati SLBE, as that term is defined in Section 323-1-S4 of this chapter, or as a city of Cincinnati ELBE, as that term is defined in Section 323-1-E1 of this chapter, and is not ineligible under Section 323-9(b) of this chapter;
    - (B) Provide any and all supporting materials and information required by the city purchasing agent director; and
    - (C) Attend an SLBE/ELBE orientation provided by the city purchasing agent department to become familiar with the policies and procedures of doing business within the city. An applicant with prior experience doing business with the city may be exempted by the city purchasing agent director from attending the orientation.
  - (2) The city purchasing agent department will review and evaluate applications and may reject an application based on one or more of the following:
    - (A) The applicant does not meet the requirements of the definition of the type of local business enterprise (SLBE or ELBE) for which it has applied for certification or is ineligible for certification as provided in Section 323-9(b) of this chapter;
    - (B) The application is not satisfactorily completed;

- (C) The application contains false information; or
  - (D) The applicant has not provided materials or information requested by the city purchasing agent director.
- (3) The city purchasing agent director will make a certification determination within 90 days after the date the city receives a satisfactorily completed application from the applicant. If certification is denied, the city purchasing agent director will notify the applicant in writing and specify the reason(s) for the denial. Unless the applicant is successful in a timely appeal of the denial of certification, the applicant may not reapply for the same type of certification (SLBE or ELBE) for a period of one year from the date of the notice of denial.
  - (4) Firms certified by the city as an SLBE may also be eligible for certification as an SBE.
  - (5) Firms denied certification as an ELBE on the basis that they do not meet the criteria of an ELBE as defined in Section 323-1-E1 of this chapter may submit an application for certification as an SLBE or SBE.
  - (6) An applicant for SLBE or ELBE certification or recertification that, during the certification or recertification process or during any certification review process, makes any deceptive or fraudulent statement or omission, or otherwise intentionally misrepresents any fact that may be considered in making a certification determination, in addition to any other penalties provided therefore, may be denied certification or recertification by the city purchasing agent director for a period not to exceed three years.
- (d) *Period of Certification.* The certification is valid for a two-year period beginning on the date the city certified the applicant as an SLBE or ELBE.
  - (e) *Recertification.* Upon expiration of the two-year certification period, a business that desires recertification must return a completed recertification form as provided by the city and comply with the requirements of subsections (c)(1)(A) through (C) of this section.
  - (f) *Suspension of Certification.*
    - (1) *Temporary Suspension from the SLBE Program.*
      - (A) The city purchasing agent director shall suspend a certified SLBE from further participation in SLBE economic inclusion initiatives for the remainder of the fiscal year once the SLBE receives, as a prime contractor or subcontractor on city-funded contracts, payments in that fiscal year totaling at least \$500,000.00.

- (B) An SLBE suspended under subsection (f)(1)(A) of this section may be eligible to continue to participate in the SBE program for the remainder of that fiscal year.
- (2) *Temporary Suspension from the ELBE Program.*
  - (A) The city purchasing agent ~~director~~ shall suspend a certified ELBE from further participation in ELBE economic inclusion initiatives for the remainder of the fiscal year once the ELBE receives, as a prime contractor or subcontractor on city-funded contracts, payments in that fiscal year totaling at least \$250,000.00.
  - (B) An ELBE suspended under subsection (f)(2)(A) of this section may be eligible to continue to participate in the economic inclusion initiatives as an SLBE for the remainder of that fiscal year.
- (g) *Revocation of Certification.*
  - (1) The city purchasing agent ~~director~~ shall revoke the certification of a business if it is determined that the business was certified in error, the business no longer meets the definition of the type of local business enterprise (SLBE or ELBE) for which it had been certified, or the business fails to provide requested information in connection with a certification review conducted by the city purchasing agent ~~department~~.
  - (2) The city purchasing agent ~~director~~ shall permanently revoke the certification of a business if it is determined that the certification was fraudulently obtained or that the firm allows its certified SLBE or ELBE status to be fraudulently used to obtain economic inclusion initiative benefits for a firm that is not a certified SLBE or ELBE or for the benefit of the owners of a firm that is not a certified SLBE or ELBE. In addition to certification revocation, any participant in the fraudulent use of certified SLBE or ELBE status for the benefit of another person or entity that is not a certified SLBE or ELBE shall be guilty of a misdemeanor of the first degree, punishable by imprisonment for up to six months and/or a fine of up to \$1,000.00.
  - (3) Prior to taking formal action, the city purchasing agent ~~department~~ shall provide the business with written notice of the proposed revocation. The city purchasing agent ~~department~~ staff shall then prepare a recommendation regarding the proposed revocation for review by the director who shall make a recommendation regarding revocation to the city manager for decision. The decision of the city manager or the city manager's designee is final.
- (h) *Certification Reviews.* The city purchasing agent ~~department~~ will conduct random certification reviews of certified businesses by auditing them to verify that the information submitted by a business is accurate and that the business remains eligible after certification has been granted. Certification reviews may be conducted for any business for which the city purchasing agent ~~director~~ determines a

certification review is warranted. Businesses subject to certification reviews must provide the city purchasing agent ~~director~~ with any information requested to verify the certification eligibility of the business. Audits may include one or all of the following as reasonably necessary to ensure that all eligibility standards are satisfied:

- (1) Business owner interviews;
- (2) Employee and/or subcontractor interviews;
- (3) Record and document review; or
- (4) Job site inspection.

(i) *Joint Ventures.*

- (1) SLBEs may apply for certification of a joint venture only with other certified SLBEs on a contract-by-contract basis;
- (2) The specific responsibilities of each participating SLBE in the joint venture must be set forth in writing and submitted with the certification application;
- (3) Certified SLBE joint ventures are not subject to the size limitations imposed by Section 323-1-S4 of this chapter;
- (4) For purposes of Section 323-1-S4(h) of this chapter, payments made by the city to a certified SLBE joint venture shall be credited to each participating SLBE in the same proportion as each participating SLBE's contribution to the total contract performance;
- (5) The certification of an SLBE joint venture will be limited to the duration of the contract for which certification as a joint venture was requested and shall terminate upon completion of the city contract for which the joint venture was formed.

(j) *Graduation from SLBE or ELBE Program.*

- (1) An SLBE firm must be permanently graduated from the SLBE program after either of the following has occurred:
  - (A) It has received a cumulative total of \$2,500,000.00 of city-funded prime contract and/or subcontract payments in at least five separate contracts since its initial certification as an SLBE firm; or
  - (B) Its three most recent fiscal year average annual gross revenues exceed the size standards as defined by subsection (e) of Section 323-1-S4 of this chapter.

- (2) An ELBE firm must be permanently graduated from the ELBE program after either of the following has occurred:
  - (A) It has received a cumulative total of \$500,000.00 of city-funded prime contract and/or subcontract payments in at least five separate contracts since its initial certification as an ELBE firm; or
  - (B) Its annual gross revenues, averaged over the life of the firm, exceed \$250,000.00.

**Sec. 323-11. - SBE Program Goals.**

- (a) The city of Cincinnati's aspirational annual goal for SBE participation shall be 30% of the city's total dollars spent for construction, 15% of the city's total dollars spent for supplies/services, and 15% of the city's total dollars spent for professional services. The SBE participation rates will be monitored, tracked internally, and reported quarterly and annually to city council.
- (b) SBE participation is counted as follows:
  - (1) Once a firm has been certified as an SBE as provided in Section 323-7 of this chapter, the total dollar value of the contract awarded to the SBE is counted toward the SBE participation rate.
  - (2) If the prime contractor is an SBE, it shall be entitled to count the dollar value of the work performed by its own labor force toward satisfaction of the SBE participation rate.
  - (3) The city of Cincinnati or a contractor may count toward its SBE rate a portion of the total dollar value of a contract with an eligible joint venture equal to the percentage of the ownership and contract performance of the SBE partner in the joint venture.
  - (4) The city of Cincinnati or a contractor may count toward its SBE rate only expenditures to SBEs that perform a commercially useful function in the work of a contract as defined in Section 323-1-C2 of this chapter. To determine whether an SBE is performing a commercially useful function, the city of Cincinnati shall evaluate the amount of work subcontracted, industry practices, and other relevant factors.
  - (5) Consistent with normal industry practices, an SBE may enter into subcontracts. If an SBE prime contractor subcontracts a significantly greater portion of the work of the contract than would be expected on the basis of normal industry practices, the SBE shall be presumed not to be performing a commercially useful function under the contract. In such circumstance, the SBE shall not be permitted to count toward the SBE participation goals for the contract the amounts paid to the SBE prime contractor. The SBE

may present evidence to rebut this presumption to the city purchasing agent director.

**Sec. 323-17. - Mandatory Subcontracting to SLBEs/ELBEs.**

- (a) The city purchasing agent director may, on a contract-by-contract basis, require that a predetermined percentage of a specific contract, up to 30%, be subcontracted to certified SLBEs or ELBEs.
- (b) Each bidder must include with its bid a subcontractor utilization plan (Form 2003) in which the bidder commits to utilize certified SLBEs or ELBEs in a percentage that equals or exceeds the applicable contract goals unless it submits a request for waiver as set forth in subsection (c) of this section. Any bid that does not include either a completed Form 2003 or a request for waiver shall be deemed non-responsive.
  - (1) Each bidder is responsible for verifying that all SLBEs and ELBEs to be used as subcontractors have been certified by the city purchasing agent department.
  - (2) If the prime contractor is a certified SLBE, it shall be entitled to count the dollar value of the work performed by its own labor force toward satisfaction of the mandatory SLBE subcontracting percentage for the contract.
  - (3) An SLBE prime contractor may not subcontract more than twenty-five percent of the total contract value to a non-SLBE.
- (c) A bidder may submit with its bid a request for a full or partial waiver by the city purchasing agent director of the mandatory subcontracting percentage for good cause by submitting evidence of SLBE or ELBE unavailability along with adequate documentation of good faith efforts, as defined in the program rules and regulations, to obtain SLBE or ELBE participation in the form required by the city purchasing agent director. If the bidder requests a partial waiver, it shall also be required to submit a completed subcontractor utilization plan (Form 2003) as provided in subsection (b) of this section.
  - (1) Requests for waiver will be evaluated by the city purchasing agent director on a case-by-case basis; and
  - (2) The determination of whether a waiver will be granted shall be based on the availability of certified SLBEs or ELBEs who can provide a commercially useful function under the circumstances.
- (d) In the absence of a waiver, the failure of a contractor to maintain the SLBE or ELBE participation percentage established for the contract shall be grounds for termination of the contract in addition to any other remedies available under the terms of the contract or under the law.

- (e) It shall be a material breach of contract if a contractor fails to notify the city purchasing agent ~~director~~ and fails to obtain prior written approval from the city purchasing agent ~~director~~ of any of the following:
- (1) Reduction in SLBE or ELBE subcontractor participation;
  - (2) Termination of an SLBE or ELBE subcontract; or
  - (3) Substitution of a new SLBE or ELBE for an SLBE or ELBE listed on the subcontractor utilization plan (Form 2003).

**Sec. 323-19. SLBE/ELBE Sheltered Market Program.**

The city shall implement and maintain a sheltered market program to identify a portion of its procurements and contracts for bidding or response exclusively by SLBEs and ELBEs. Sheltered market procurements shall be contracts that SLBEs and ELBEs are fully capable of performing at the customary and usual market rate.

- (a) The city purchasing agent ~~director~~, in consultation with ~~the purchasing agent and~~ the contracting agency, may select certain contracts which have a value of \$250,000.00 or less for award to an SLBE, or a joint venture with SLBEs, through the sheltered market program.
- (b) The city purchasing agent ~~director~~, in consultation with ~~the purchasing agent and~~ the contracting agency, may select certain contracts which have a value of ~~fifty thousand dollars~~ \$50,000.00 or less for award to an ELBE through the sheltered market program.
- (c) The city purchasing agent ~~director~~, in consultation with ~~the purchasing agent and~~ the contracting agency, must consider the following factors when determining whether a particular contract is eligible for the sheltered market program:
  - (1) Whether there are at least three certified SLBEs or ELBEs that are available to participate in the sheltered market program for the selected contract and that have the capacity to perform the contract;
  - (2) The degree of underutilization of SLBEs and ELBEs in such contracts in the specific industry category during the immediately prior twelve months; and
  - (3) The extent to which the city's SLBE and ELBE prime contractor utilization goals, as set annually by the ~~director in consultation with the~~ city purchasing agent, are being met.
- (d) If, in the case of an invitation to bid, there is no response to a bid solicitation or the apparent low bid is determined by the city purchasing agent to be fiscally

unacceptable, then the contract shall be removed from the sheltered market program.

- (e) If, in the case of an RFP or RFQ, there is no satisfactory responsive proposal, then the contract shall be removed from the sheltered market program.

### **Sec. 323-21. Sanctions.**

The city purchasing agent ~~director~~ shall apply penalties against certified SBEs, SLBEs and ELBEs for violations of the provisions of this chapter or of the rules and regulations promulgated under the authority of this chapter, and shall apply penalties against any non-SBE, non-SLBE or non-ELBE firms which request or assist SBEs, SLBEs or ELBEs in misleading the city about ownership and control of a business purporting to be an SBE, SLBE or ELBE, or otherwise participate in such conduct. The nature and extent of penalties applied shall be reviewable on appeal to the contract compliance advisory board, which acts as an advisor to the city manager. Penalties applied against firms under this section or under Section 323-99 of this chapter shall be considered in making future decisions about contract awards to such firms. Penalties for a violation of this chapter or the rules and regulations under the authority of this chapter shall be as set forth in Section 323-99.

### **Sec. 323-23. Appeal.**

- (a) *Noncompliance and Denial of Certification.* Upon a determination of noncompliance with the requirements of this chapter or a denial of certification or recertification as an SBE, SLBE or ELBE by the city purchasing agent ~~director~~, the city purchasing agent ~~director~~ shall notify the affected party in writing by certified mail at the address provided by the applicant on the application, setting forth the reasons for the determination of noncompliance or denial of certification or recertification.
- (b) *Time for Filing Notice of Appeal.* Any applicant who has been denied certification or recertification as an SBE, SLBE or ELBE, or any person or entity against whom a determination of noncompliance with the requirements of this chapter has been found by the city purchasing agent ~~director~~ may appeal the determination of noncompliance or denial of certification or recertification by filing a written notice of appeal with the city purchasing agent ~~director~~ within fourteen days of the date of mailing the notice of the determination of noncompliance or denial of certification or recertification. In the event such a notice of determination that has been sent by certified mail is returned as refused or unclaimed, the city purchasing agent ~~director~~ shall send the notice via regular U.S. mail, postage pre-paid, and, provided the notice sent by regular mail is not returned as undeliverable within ten days, the notice shall be presumed to have been delivered and a request for reconsideration of an adverse determination must be filed with the city purchasing agent ~~director~~ in writing within ten days.
- (c) *Contract Compliance Advisory Board.* The city manager shall structure a contract compliance advisory board composed of five members, including representatives of the city, labor, SBEs, and citizens, all of whom shall be appointed by the city

manager. The board shall make recommendations to the city manager for the disposition of appeals. Board members shall serve for a period of two years.

(d) *Notice of Hearing Date and Hearing.*

(1) Within three working days of receipt of a written notice of appeal, the city purchasing agent ~~director~~ shall forward the notice to the contract compliance advisory board.

(2) The board shall set a hearing date not more than twenty-eight days from the date of receipt of the notice of appeal forwarded by the city purchasing agent ~~director~~. The board shall cause notice of the hearing to be served upon all parties, by certified mail. Such notice shall set forth the adverse determination by the city purchasing agent ~~director~~ from which the appeal was taken and the errors identified by the applicant or other aggrieved party, and shall also state the date, time, and place of the hearing. In the event such a notice of determination that has been sent by certified mail is returned as refused or unclaimed, the city purchasing agent ~~director~~ shall send the notice via regular U.S. mail, postage pre-paid, and, provided the notice sent by regular mail is not returned as undeliverable within ten days, the notice shall be presumed to have been delivered.

(3) All parties shall be provided a fair and impartial hearing but shall not be permitted to introduce any new evidence not previously submitted.

(e) *Decision.* Within seven days of the conclusion of the hearing, the board shall make a written recommendation to the city manager or the city manager's designee on the disposition of the appeal, which recommendation shall be to affirm, modify, or reverse the determination of noncompliance or the denial of certification or recertification by the city purchasing agent ~~director~~, and shall state the reason(s) for such recommendation. The board shall advise whether the determination of noncompliance was in accordance with the law. If the city manager finds for the party denied certification or recertification by the city purchasing agent ~~director~~, the business shall be certified or recertified as an SBE, SLBE or ELBE and added to the appropriate certification list maintained by the city purchasing agent ~~department~~. If the city manager finds for the party for whom the city purchasing agent ~~director~~ had made a determination of noncompliance with this chapter and the rules and regulations issued thereunder, the business shall be found in compliance with the requirements of this chapter and permitted to submit a bid or proposal in response to the city's solicitation if the submission deadline has not yet passed, and to continue to participate in the economic inclusion initiatives available for the firm's particular certification (SBE, SLBE, or ELBE). The decision of the city manager or the city manager's designee shall be final, subject to the right of further appeal as may be provided by law.

(f) *Notice of Decision.* The city manager shall issue written notice of the decision on the appeal to all parties within ten days after receiving the recommendation of the

board. The notice of the decision shall be sent to all parties by certified mail and shall set forth the reasons for the decision.

**Sec. 323-25. Duties of the City Purchasing Agent ~~Department of Economic Inclusion~~.**

The city purchasing agent and the department shall have the following functions and duties associated with the programs set forth in this chapter:

- (a) The department shall act as a resource for small business information;
- (b) Information dissemination and communication with SBEs, SLBEs and ELBEs are integral parts of the city of Cincinnati's SBE, SLBE and ELBE programs. As a part of its outreach program, the department will solicit input from representatives of SBEs, SLBEs, ELBEs, trade associations, and community organizations. The department shall hold quarterly outreach events for SBEs, SLBEs, ELBEs, and owners of small businesses eligible to participate in the SBE, SLBE or ELBE programs; publish a biannual newsletter on small business matters; and produce video programming geared toward small businesses. In cooperation with ~~the city of Cincinnati's purchasing division and other~~ appropriate city departments, the department shall publicly inform SBEs, SLBEs, ELBEs, and owners of eligible small businesses of the city of Cincinnati's procurement forecast in a timely manner to allow such parties to make appropriate planning decisions;
- (c) The department will assist SBEs, SLBEs and ELBEs in overcoming barriers to program participation by including referrals to other agencies offering established, comprehensive, and continuous programs to assist small businesses. Businesses requiring management and technical assistance will be identified through a questionnaire, the department's prior experience with these businesses, and requests by businesses for assistance;
- (d) The department shall maintain for a period of three years records and reports submitted by contractors in accordance with the provisions of this chapter;
- (e) The department, in conjunction with other city agencies, will monitor SBE, SLBE and ELBE participation levels on projects throughout the duration of a contract;
- (f) The department shall investigate alleged violations of this chapter and the SBE, SLBE and ELBE program rules and regulations, and the city purchasing agent ~~director~~ shall issue written determinations of the results of such investigations, stating the reasons for the determination and any penalty imposed pursuant to this chapter;
- (g) The department will determine whether a bidder or offeror made good faith efforts, as defined in the SBE, SLBE and ELBE program rules and regulations, to include SBEs, SLBEs or ELBEs as required by the city purchasing agent ~~director~~ in its bid or proposal and its work on the contract subject to this chapter;

- (h) Upon request by a potential bidder on city contracts, the department will provide information regarding SBEs, SLBEs and/or ELBEs, which shall include names and contact information;
- (i) The department will notify the appropriate city departments of the city purchasing agent's ~~director's~~ determination that a contractor has not complied with this chapter or the SBE, SLBE and ELBE program rules and regulations and the result of any appeal from that determination; and
- (j) The department will provide ongoing monitoring and oversight functions to determine successful bidders' continuing compliance with this chapter and the SBE, SLBE and ELBE program rules and regulations and their utilization of SBEs, SLBEs and ELBEs.

**Sec. 323-27. City Maintained Records and Reports.**

- (a) The effectiveness of this program will be measured by a review of data indicating prime and subcontract awards to SBEs, SLBEs, and ELBEs. Program effectiveness measurements will also include efforts by the city to provide prime contracting opportunities for SBEs, SLBEs, and ELBEs. At the end of each contract, the department will prepare a report on the utilization of firms in the SBE, SLBE, and ELBE programs. Data in this report will include information on the gross income size of the firms participating on each contract. Each project manager and the ~~procurement~~ department staff will continuously maintain, and compile monthly, information relating to the city's departments' use of SBEs, SLBEs, and ELBEs, including information regarding subcontractors and efforts toward SBE program participation.
- (b) At the end of a contract, the city purchasing agent ~~director~~ shall require a contractor to report to the department the identity of each SBE, SLBE, and ELBE to whom the contractor has awarded a subcontract for the purchase of services, professional services, supplies, materials, and equipment.
- (c) The city purchasing agent ~~director~~ shall prepare quarterly a consolidated report based on a compilation and analysis of the reports submitted by each project manager and the ~~procurement~~ department staff, information provided by the finance department, and the reports submitted by prime contractors. This record-keeping system will identify and assess SBE, SLBE, and ELBE contract awards, prime contractors' progress in achieving SBE, SLBE and ELBE subcontract participation, and other SBE, SLBE and ELBE development and contracting efforts. Specifically, the city purchasing agent ~~department~~ in conjunction with all city agencies will maintain records showing:
  - (1) Awards to SBEs, SLBEs and ELBEs including names of contractors and subcontractors, nature of the work and services performed, and the percentage of SBE, SLBE and ELBE participation per contract. The city of Cincinnati will obtain regular reports from prime contractors on their progress in meeting contractual SBE, SLBE and ELBE commitments;

- (2) Specific efforts to identify and award contracts to SBEs, SLBEs and ELBEs;
  - (3) Copies of direct mailings to SBEs, SLBEs and ELBEs;
  - (4) Pre-bid conference information as it relates to the SBE, SLBE and ELBE programs;
  - (5) Requests for assistance from the SBEs, SLBEs and ELBEs interested in bidding or proposing on city of Cincinnati contracts and subcontracts;
  - (6) Workshops, seminars and training programs conducted for SBEs, SLBEs and ELBEs;
  - (7) Efforts to assist SBEs, SLBEs and ELBEs in acquiring bonding and insurance; and
  - (8) Contracts for which a full or partial waiver of SLBE or ELBE participation was granted pursuant to Section 323-17 of this chapter.
- (d) ~~The city purchasing agent~~ ~~director~~ will submit quarterly SBE, SLBE and ELBE development reports to city council. These reports shall include:
- (1) The number of contracts awarded to SBEs, SLBEs and ELBEs;
  - (2) A description of the general categories of contracts awarded to SBEs, SLBEs and ELBEs;
  - (3) The dollar value of contracts awarded to SBEs, SLBEs and ELBEs; and
    - (A) The percentage of the dollar value of all contracts awarded to SBEs, SLBEs and ELBEs during the preceding year;
    - (B) The actual dollar amount paid to SBE, SLBE, ELBE and all other vendors as prime or subcontractors; and
    - (C) The percentage of dollar amount paid to SBEs, SLBEs and ELBEs compared to the total.
- (e) The city of Cincinnati does not discriminate against any company or group of companies in its contracting and procurement activities on the basis of race, color, age, religion, sex, national origin, disability, or veteran status. The SBE, SLBE and ELBE opportunity does not propose any numeric goals determined by the rate of program participation by minorities or women but will require this information at the end of city contracts. The program is designed to include all segments of the region's business community by increasing the competitiveness and profitability of all small businesses as defined within this program.

**Sec. 323-29. SBE, SLBE and ELBE Resource Information.**

The city purchasing agent and department ~~and purchasing division~~ will make the following available:

- (a) Procedures outlining specific steps on how to bid;
- (b) Prerequisites for bidding on contracts;
- (c) Information on how plans and specifications can be obtained;
- (d) Names of persons to contact concerning questions on bid documents;
- (e) Names of relevant ~~office of procurement~~ department staff and office hours;
- (f) Types of supplies and services purchased; and
- (g) Explanations of standard contract implementation procedures and requirements, concerning such matters as timely performance of work, contract changes, and payment schedules.

**Sec. 323-31. SBE, SLBE and ELBE Directory.**

The city purchasing agent and department ~~and purchasing division~~ will create an SBE, SLBE and ELBE directory that lists SBEs, SLBEs and ELBEs, categorized by types of firms, to facilitate identifying businesses with capabilities relevant to a particular specification. Each business listing will contain the business name, contact person, address, phone number, legal structure of the business, and details concerning the company's business specialty(ies). The directory will be continuously updated and maintained electronically. In compiling this directory, the city of Cincinnati will identify and certify as many SBEs, SLBEs and ELBEs as possible that have the potential of doing business with the city of Cincinnati. The city of Cincinnati will maintain and have available updated SBE, SLBE and ELBE directories and source list(s) for each bid/proposal solicitation to facilitate identifying SBEs, SLBEs and ELBEs with capabilities relevant to general contracting requirements and to particular solicitations. The city of Cincinnati will make the directory and source list(s) available to bidders and offerors in their efforts to meet the SBE, SLBE and ELBE commitments.

**Sec. 323-33. SBE, SLBE and ELBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts.**

Specific affirmative procedures to be utilized by the ~~department staff and procurement~~ staff to encourage maximum practicable opportunities for SBE, SLBE and ELBE participation include the following:

- (a) Review individual solicitations to ensure that insurance and bonding provisions are not excessive; assist SBEs, SLBEs and ELBEs in obtaining insurance and surety bonds where necessary in the performance of contracts, including, but not limited

to doing the following: package contracts so that dollar amounts do not require bonding; encourage prime contractors to waive bonding or assist SBE, SLBE and ELBE subcontractors in obtaining bonding; and encourage staged bonding where feasible, when bonding is carried over from one project stage to the next;

- (b) Encourage the formation of joint ventures among SBEs and SLBEs and between SBEs, SLBEs and firms which provide opportunity for the SBE or SLBE to gain experience. The department staff will assist prime contractors in identifying interested SBEs, SLBEs and ELBEs for subcontracts and joint ventures; provide information on the city of Cincinnati's organization and contractual needs; and offer instructions on bid specifications, procurement policy, procedures, and general bidding requirements;
- (c) Provide, ~~in conjunction with the city purchasing division,~~ specifications and requests for proposals to the SBE, SLBE and ELBE community in a timely manner to allow them adequate time to develop responsible and responsive bids, quotations, and proposals. In instances where the cost of obtaining specifications or requests for proposal is prohibitive, copies of the material will be made available at no charge to SBE, SLBE and ELBE development agencies;
- (d) Establish, in conjunction with the city finance department and affected city departments, prorated payment and delivery schedules where feasible, to minimize cash flow problems faced by small businesses. The department will provide guidance to SBE, SLBE and ELBE contractors regarding maintenance of a positive cash flow so current obligations can be met;
- (e) Wherever feasible, use the least complicated bid forms appropriate for each procurement solicitation;
- (f) Hold pre-bid/proposal conferences to explain SBE, SLBE and/or ELBE commitments and to answer questions about forms that must be submitted with a bid or proposal;
- (g) Permit bidders/offerors to review and evaluate successful bid/proposal documents of prior similar procurement(s) and, upon request, use debriefing sessions to explain why certain bids were unsuccessful;
- (h) Provide projected procurement information and contracting schedules through the City Bulletin and other outreach efforts;
- (i) Conduct internal information workshops to inform and acquaint the city of Cincinnati staff with the goals and objectives of the city of Cincinnati's SBE, SLBE and ELBE plans, and to sensitize them to the problems faced by SBEs, SLBEs and ELBEs;
- (j) Maintain records showing specific efforts to identify and award contracts to SBEs, SLBEs and ELBEs and establish a monitoring system to ensure that all contractors,

subcontractors, consultants, and vendors comply with contract specifications related to SBE, SLBE and ELBE utilization;

- (k) Inform SBEs, SLBEs and ELBEs of bid notices and specifications related to their capability by placing bid notices in the City Bulletin, major local newspapers, and other periodicals. Bid notices will also be sent to local trade associations, technical assistance agencies, economic development groups, and SBEs, SLBEs and ELBEs with capabilities relevant to the bid notice as identified by the city of Cincinnati's SBE, SLBE and ELBE data banks. Bid specifications will be made available to SBE, SLBE and ELBE contractor associations and technical assistance agencies. Lists of potential firms bidding as primes also will be available to SBEs, SLBEs and ELBEs;
- (l) Provide coordination and referral to existing business development organizations;
- (m) Provide workshops and training sessions on identified SBE, SLBE and ELBE problem areas, i.e., pricing and estimating, joint venture formation, accounting principles, marketing, etc.; and
- (n) Disseminate information on the city of Cincinnati's SBE, SLBE and ELBE programs through written materials, seminars, workshops, and specialized assistance to individual firms.

**Sec. 323-35. Contractor and Subcontractor Assistance to Support Compliance with Applicable SBE, SLBE and ELBE Requirements.**

The department ~~staff shall be and purchasing department staffs are~~ available to assist contractors and subcontractors in implementing these programs. As a standard procedure, such assistance includes, as appropriate, the following:

- (a) Clear identification of the city of Cincinnati's SBE, SLBE and ELBE provisions in all the city of Cincinnati's solicitations;
- (b) Pre-bid/proposal conference to explain the city of Cincinnati's SBE, SLBE and ELBE programs;
- (c) Identification of certified SBEs, SLBEs and ELBEs per the city of Cincinnati solicitation; and
- (d) Monitor, in conjunction with other city departments, SBE, SLBE and ELBE participation levels on projects throughout the duration of a contract.

**Sec. 323-99. Penalties.**

The provisions of this section shall be incorporated into city contracts. The contractor shall agree that a breach of the provisions of this chapter or the contract terms regarding SBE, SLBE and/or ELBE participation in the contract shall subject the contractor to any or all of the following penalties:

- (a) Withholding all or part of future payments under the contract until it is determined that the contractor is in compliance;
- (b) Refusing further bids or proposals as provided in Section 321-153 of the Cincinnati Municipal Code;
- (c) Suspending the contractor for a minimum of two years from new awards to do business with the city; and
- (d) Permanently debaring the contractor from doing business with the city.

For good cause shown, the city purchasing agent ~~director~~ may grant a stay of the penalty pending appeal; however, in no case shall the stay impede the city's contracting authority.

Section 6. That Sections 324-1-C, 324-1-C4, 324-1-C7, 324-1-D, 324-1-G, 324-1-S1, 324-1-S3, 324-11, 324-13, 324-15, 324-19, 324-21, 324-22, 324-23, 324-27, 324-35, 324-37, 324-39, 324-41, 324-43, 324-45, 324-47, and 324-49 of Chapter 324, "Minority and Women Business Enterprise Program," of the CMC are amended as follows:

**Sec. 324-1-C. Certification.**

"Certification" or "recertification" shall mean a minority business enterprise ("MBE") or women business enterprise ("WBE") that meets the qualification criteria set forth in this chapter and in the rules and regulations promulgated under the authority of this chapter for participation in the MBE or WBE programs in the appropriate construction, professional services, other services, or supplies category for which the contract is being awarded and is formally approved by the city purchasing agent or agent's director ~~or the director's designee~~ as having met such criteria. Certification or recertification relates to qualifications regarding ownership and control of the business and not the quality of the service or product offered.

**Sec. 324-1-C4. Compliance.**

"Compliance" shall mean a determination by the city purchasing agent ~~director~~ that a utilization plan for MBE and WBE participation in a particular contract complies with this chapter, that the contractor has managed the contract as provided in the MBE/WBE utilization plan, and that the contractor or prospective contractor has otherwise complied with this chapter.

**Sec. 324-1-C7. Contract Participation Goals.**

"Contract participation goals" shall mean the actual commitment made by an awarded vendor to utilize MBE and WBE firms in the performance of the work, as determined by the city purchasing agent ~~director~~ upon review and verification of the information on the subcontractor

utilization plan submitted with the awarded vendor's bid or response to an RFP or RFQ. The contract participation goals shall be incorporated into the awarded vendor's contract.

**Sec. 324-1-D. - Department.**

“Department” shall mean the ~~department of economic inclusion~~ department of economic inclusion and procurement.

**Sec. 324-1-G. Good Faith Efforts.**

“Good faith efforts” means the documented efforts of bidders, respondents, and contractors, as applicable, proactively to take all reasonably necessary steps to achieve the MBE and WBE solicitation goals or the MBE and WBE contract participation goals, as applicable. In determining whether a bidder, respondent, or contractor made good faith efforts to achieve the applicable MBE and WBE solicitation goals or MBE and WBE contract participation goals, the city purchasing agent director shall consider:

- (a) Evidence of timely attempts and follow-ups, using all reasonable and available means, to solicit all MBE and WBE firms certified by the city to provide goods or services under the applicable commodity codes for which subcontracting opportunities exist;
- (b) Evidence of the unbundling of work into economically feasible components or units to facilitate MBE and WBE participation and solicitation of the work in its unbundled form;
- (c) Evidence that interested MBE and WBE firms were provided adequate and timely information about the plans, specifications, and requirements of the contract to enable them to submit thorough bids or proposals in response to solicitations;
- (d) Evidence of good faith negotiations with interested MBE and WBE firms;
- (e) Evidence that the rejection of any MBE and WBE firms as being unqualified was based on both a thorough investigation of their capabilities and capacity to perform the work and an objective analysis; and
- (f) Evidence of efforts to assist MBE and WBE firms in obtaining bonding, lines of credit, or insurance as required by the contractor where those requirements create an obstacle to MBE and WBE participation.

Acceptable types of documentation of good faith efforts shall be identified in the rules and regulations for this chapter.

**Sec. 324-1-S1. Solicitation Goals.**

“Solicitation goals” shall mean the MBE and WBE participation goals established by the city purchasing agent director in accordance with sections 324-15(a) and 324-15(b) of this chapter for advertisement as part of the specifications of an ITB, RFP, or RFQ covered by this chapter.

### Sec. 324-1-S3. Subcontractor Utilization Plan.

“Subcontractor utilization plan” shall mean a document submitted by a bidder with its bid or by a respondent to an RFP or RFQ with its response, on a form required by the city purchasing agent director, in which the bidder or respondent commits to utilize specifically identified city-certified MBEs and/or WBEs in a percentage that equals or exceeds the applicable MBE and/or WBE solicitation goals for the contract, except as otherwise noted in this chapter.

### Sec. 324-11. MBE and WBE Certification.

- (a) *Requirements.* To be eligible for certification as an MBE, each applicant must meet the definition of an MBE in section 324-1-M of this chapter. To be eligible for certification as a WBE, each applicant must meet the definition of a WBE in section 324-1-W1 of this chapter.
- (b) *Certification Process.*
  - (1) A business seeking certification as an MBE or WBE must:
    - (A) Submit an application to the city purchasing agent department on the prescribed form, affirming under penalty of perjury that the business qualifies as a city of Cincinnati MBE or WBE as those terms are defined in section 324-1-M or section 324-1-W1 of this chapter, respectively; and
    - (B) If requested by the city purchasing agent department, provide any and all materials and information necessary to demonstrate active participation in the control, operation, and management of the business.
  - (2) The city purchasing agent department will review and evaluate applications and may reject an application based on one or more of the following:
    - (A) The applicant does not meet the requirements of the definition of an MBE or WBE, as applicable;
    - (B) The application is not complete;
    - (C) The application contains false information; or
    - (D) The applicant has not provided materials or information requested by the city purchasing agent director.
  - (3) The city purchasing agent director will make a certification determination within ninety days after the date the city receives a satisfactorily completed application from the applicant. If certification is denied, the city purchasing agent director will notify the applicant in writing and specify the reason(s) for the denial.

- (4) Firms certified as an MBE or WBE by other public or private agencies must also be certified under this chapter regardless of other certification. The city manager may provide by rules and regulations for an expedited or summary process for certification by the city if the business has a current MBE or WBE certification from agencies specifically identified in those rules and regulations and shall provide for such expedited or summary process for certification as may be required by state or federal law.
- (c) *Period of Certification.* The certification is valid for a two-year period beginning on the date the city certifies the applicant as an MBE or WBE.
- (d) *Recertification.* Prior to expiration of the two-year certification period, a business that desires recertification must return a completed recertification form as provided by the city and comply with the requirements of subsections (b)(1)(A) and (b)(1)(B) of this section.
- (e) *Revocation of Certification.*
- (1) The city purchasing agent director ~~shall~~ revoke the certification of a business if it is determined that the business was certified in error; the business no longer meets the definition of an MBE or WBE, as applicable; or the business fails to provide requested information in connection with a certification review conducted by the city purchasing agent department.
- (2) The city purchasing agent director ~~shall~~ permanently revoke the certification of a business if it is determined that the certification was fraudulently obtained or that the firm allows its certified MBE or WBE status to be fraudulently used to obtain economic benefits for a firm that is not a city-certified MBE or WBE or for the owners of a firm that is not a city-certified MBE or WBE.
- (3) The city purchasing agent director ~~shall~~ provide the MBE or WBE with written notice of the revocation of certification, subject to the right to request reconsideration and to request a hearing as provided in section 324-35 of this chapter.
- (4) In addition to certification revocation, any participant in the fraudulent use of city-certified MBE or WBE status for the benefit of another person or entity that is not a city-certified MBE or WBE shall be guilty of a first degree misdemeanor, punishable by imprisonment for up to six months and/or a fine of up to \$1,000.
- (f) *Certification Reviews.* The city purchasing agent department ~~will~~ conduct random certification reviews of certified businesses by auditing them to verify that the information submitted by a business is accurate and that the business remains eligible after certification has been granted. Certification reviews may be conducted for any business for which the city determines a certification review is warranted.

Businesses subject to certification reviews must provide the city purchasing agent department with any information requested to verify the certification eligibility of the business within seven days of the city purchasing agent's department's request. Audits may include one or more of the following as reasonably necessary to ensure that all eligibility standards are satisfied:

- (1) Business owner interviews;
- (2) Employee and/or subcontractor interviews;
- (3) Interviews with bidders, contractors, vendors, or suppliers involved in a joint venture or contractual relationship with the MBE or WBE;
- (4) Interviews with any other person who may have knowledge or relevant information relating to a business enterprise's eligibility for certification as an MBE or WBE;
- (5) Record and document review; or
- (6) Job site inspection.

(g) *Joint Ventures.*

- (1) On a contract-by-contract basis, a city-certified MBE or WBE may apply for certification of a joint venture with another MBE or WBE or with a non-MBE or non-WBE firm.
- (2) The MBE or WBE joint venture participant must be certified by the city in the area of work to be undertaken as a participant in the joint venture.
- (3) A holding company cannot be an MBE or WBE participant in a joint venture.
- (4) The MBE or WBE participant in the joint venture must not be an affiliate of the non-MBE or non-WBE firm.
- (5) The joint venture must have a business structure set forth in a signed written agreement that clearly and specifically defines the participation of each party in the contribution of property, capital, efforts, skills, and knowledge.
- (6) The city-certified MBE or WBE participant in the joint venture must have an interest in the control, management, risks, and operation of the joint venture commensurate with the MBE's or WBE's percentage of participation in the joint venture, and the profit or loss of the joint venture should be distributed between the participants in proportion to their respective interests in the joint venture.
- (7) The city-certified MBE or WBE that is a participant in the joint venture must be responsible for a distinct, clearly defined portion of the work to be

performed with its own forces, equal to its share in the ownership, control, and management of the joint venture.

- (8) The certification of a joint venture will be limited to the duration of the contract for which certification as a joint venture was requested and shall terminate upon the earlier of completion of the city contract for which the joint venture was formed or the expiration without renewal or the revocation of certification of the MBE or WBE participant.

#### **Sec. 324-13. Annual Participation Goals for the MBE/WBE Program.**

- (a) By July 30 of each year, ~~the director, in consultation with~~ the city purchasing agent, shall review and establish the participation goals for MBEs and WBEs in city contracts.
- (b) The purpose of the annual review is to aid the city in its evaluation of the effectiveness of the MBE and WBE program and to identify areas in which the program may need to be modified in order to meet the stated purpose of the program.
- (c) The annual participation goals are not and may not be treated as mandatory quotas.
- (d) By July 30 of each year, the city purchasing agent ~~director~~ shall review MBE and WBE participation on all contracts and procurements covered by this chapter to determine the city's progress toward meeting the annual goals, and the city purchasing agent ~~director~~ shall report the findings to the city manager.

#### **Sec. 324-15. MBE and WBE Participation Goals.**

- (a)
  - (1) Except as provided in section (a)(2) below, the city purchasing agent ~~director~~, in consultation with ~~the city purchasing agent and/or~~ the contracting agency, must establish appropriate goals for MBE and/or WBE participation on each specific solicitation for a contract covered by this chapter or determine that a contract is not appropriate for the MBE/WBE program.
  - (2) The city purchasing agent ~~director~~ may establish standard solicitation goals for MBE and WBE participation to be used for solicitations of specifically identified construction, professional services, or other services the city solicits regularly and repetitively and that also involve the same components of work in substantially the same proportion to the overall value of the contract.
    - (A) The ~~director, in consultation with~~ the city purchasing agent, shall consider the following in determining which, if any, repetitive construction, professional services, or other services contracts are appropriate for standard solicitation goals:

- (i) The historical volume and frequency of the solicitations for those services;
    - (ii) The consistency in availability of city-certified MBEs and WBEs to perform the various components of the work; and
    - (iii) The consistency of MBE and WBE participation historically achieved under city contracts for those services.
  - (B) The standard solicitation goals will apply to all solicitations for those identified construction, professional services, or other services until the goals are reassessed by the city purchasing agent director. The city purchasing agent director shall reassess the standard solicitation goals, including the continued appropriateness for establishing standard solicitation goals for those services, at least quarterly.
- (b) The city purchasing agent director must consider each of the following elements in determining the appropriateness of including a contract solicitation in the MBE and WBE program and setting the solicitation goals:
- (1) The availability in the particular industry classification and industry of the MBEs and WBEs that are qualified and willing to provide goods, expertise, and services required by the contract;
  - (2) The level of utilization of MBEs and WBEs in past contracts awarded by the city;
  - (3) The contract specifications;
  - (4) The extent of any adverse impact on non-MBEs and non-WBEs; and
  - (5) Any other factor deemed by the city purchasing agent director to be relevant to the determination.
- (c) Once established, the MBE and WBE solicitation goals must be clearly published as part of the contract specifications in the invitation to bid or in the RFP or RFQ.
- (d) The MBE and WBE participation goals specified in the awarded vendor's contract shall be the contract participation goals determined by the city purchasing agent director and as defined in section 324-1-C7 of this chapter. The MBE and WBE contract participation goals may be greater than, equal to, or, only in accordance with section 324-22(b)(2)(B) of this chapter, less than the MBE and WBE solicitation goals. The MBE and WBE contract participation goals shall apply to the initial contract amount, to any alternates, and to all subsequent amendments, supplements, extra work orders, change orders, or other modifications that, either

individually or in the aggregate, increase the dollar value of the contract by ten percent or more.

**Sec. 324-19. Subcontractor Utilization.**

- (a) In addition to any other applicable requirements, invitations to bid, RFPs, and RFQs must include a requirement that the bidder or respondent include in its bid or response one of the following:
  - (1) A certified MBE/WBE subcontractor utilization plan in which the bidder or respondent commits to utilize city-certified MBEs and/or WBEs in a percentage that equals or exceeds the applicable solicitation goals; or
  - (2) If a bidder or respondent is unable to meet the solicitation goals, a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder or respondent was able to achieve and documentation of its good faith efforts to meet the advertised solicitation goals.
- (b) The subcontractor utilization plan must include the following information:
  - (1) The name of each certified MBE or WBE to which the bidder or respondent intends to award a subcontract;
  - (2) Whether the subcontractor is a city-certified MBE or WBE;
  - (3) The dollar value of each subcontract;
  - (4) The scope of work to be performed under that subcontract; and
  - (5) Any other information the city purchasing agent ~~director~~ requires in order to determine whether the city-certified MBE or WBE will be performing a commercially useful function or whether the contract participation goals have been satisfied.
- (c)
  - (1) Bids are non-responsive if they do not include a certified MBE/WBE subcontractor utilization plan that meets or exceeds the solicitation goals or a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder or respondent was able to achieve and documentation of its good faith efforts to meet the solicitation goals in compliance with section 324-22(a) of this chapter prior to bid opening.
  - (2) Responses to RFPs or RFQs that do not include a certified MBE/WBE subcontractor utilization plan that meets or exceeds the solicitation goals or a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder or respondent was able to achieve and documentation of its good faith efforts to meet the solicitation goals in compliance with section 324-22(a) of this chapter prior to the deadline for

submission of responses may be considered only as provided in section 324-22(b) of this chapter.

- (3) The city purchasing agent ~~director~~ may allow bidders and respondents to submit corrections to subcontractor utilization plans that do not meet the solicitation goals due solely to the following errors in the subcontractor utilization plan, and those bids or responses shall be deemed responsive provided the bidder or respondent corrects only these errors and returns the subcontractor utilization plan to the city purchasing agent ~~director~~ within two business days following the city purchasing agent's ~~director's~~ notification of the error:
  - (A) Obvious mathematical errors;
  - (B) Typographical errors in a subcontractor's city certification type (MBE or WBE); or
  - (C) Errors in either firm names or firm FEIN numbers where those two pieces of information are not associated with the same firms.

No other modifications, changes, or corrections to the subcontractor utilization plan or other documentation submitted with the responses are permitted.

- (d) Each bidder or RFP or RFQ respondent is responsible for verifying that all MBEs and WBEs it identifies as MBE or WBE subcontractors on its subcontractor utilization plan have been certified by the city purchasing agent ~~director~~ before bid opening or the deadline for submission of responses.
- (e) During the term of the contract, any failure to comply with the MBE or WBE contract participation goals or to utilize the MBE and WBE firms as specified in the subcontractor utilization plan submitted with the bid or response is a material breach of the contract unless the city purchasing agent ~~director~~ has approved a waiver or reduction of contract participation goals and/or a request for substitution of MBE and/or WBE firms as set forth in section 324-23 of this chapter.

#### **Sec. 324-21. City Agency Pre-Solicitation Goal Waiver or Reduction Requests.**

- (a) A contracting agency may make a written request to the director for a waiver or reduction of the MBE and/or WBE solicitation goals established by the city purchasing agent ~~director~~ before bids are solicited or RFPs or RFQs are published.
- (b) The city purchasing agent ~~director~~ may grant the waiver or reduction if the director determines that either:
  - (1) The reasonable and necessary requirements of the contract make subcontracting or other participation of businesses other than the bidder or respondent infeasible; or

- (2) There are not at least two qualified and certified MBEs or WBEs in the Cincinnati market area capable of providing the goods or services, despite feasible attempts to locate them.
- (c) If the city purchasing agent ~~director~~ denies a request to waive or reduce an MBE or WBE solicitation goal, the contracting agency may appeal that denial to the city manager.

**Sec. 324-22. Vendor Good Faith Efforts to Meet Goals.**

- (a) A bidder or respondent that is unable to meet the established MBE and/or WBE solicitation goals must submit at the time of bid opening or at or before the deadline for submission of responses to an RFP or RFQ a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder was able to achieve and documentation of its good faith efforts to meet the advertised goals.
- (b) The city purchasing agent ~~director~~ will review submitted documentation of good faith efforts only in the event no bid or response that is determined by the city purchasing agent to be lowest and best or most advantageous and therefore eligible for award meets the MBE or WBE contract participation goals.
  - (1) For RFPs and RFQs for which no respondent met the goals, the city purchasing agent may allow all respondents an additional three business days after notice to submit documentation of good faith efforts each made prior to the deadline for submission of responses to the RFP or RFQ. Respondents that fail to submit such documentation of good faith efforts within that period shall be nonresponsive and ineligible for award.
  - (2) The city purchasing agent ~~director~~ shall evaluate each bidder's and respondent's documentation of their good faith efforts considering the factors in section 324-1-G of this chapter, ~~and the director shall report the results of that evaluation and the maximum MBE and WBE participation achieved by each bidder and respondent to the city purchasing agent.~~
    - (A) A contract shall not be awarded to a bidder or respondent whose documentation does not demonstrate good faith efforts to meet the solicitation goals as determined by the city purchasing agent ~~director~~.
    - (B) If no other bidder or respondent met the solicitation goals, the city purchasing agent may award a contract to a bidder or respondent for which the city purchasing agent ~~director~~ made a determination that the bidder or respondent demonstrated good faith efforts to meet the goals.
      - (i) For an invitation to bid, the contract participation goals shall be those the city purchasing agent ~~director~~ determined to be

the maximum commitment achieved by the awarded bidder on its subcontractor approval plan.

- (ii) For an RFP or RFQ, the contract participation goals shall be the higher of the goals the city purchasing agent ~~director~~ determined to be the maximum commitment achieved by the awarded respondent on its subcontractor approval plan or the goals negotiated with the awarded vendor by the city purchasing agent ~~in consultation with the director~~.

**Sec. 324-23. Requests for Post-Award Waivers or Reductions of Contract Participation Goals; Substitution of MBEs or WBEs.**

- (a) After award of a contract, if the contractor is unable to meet the established MBE and/or WBE contract participation goal(s) through the use of the MBEs and WBEs specified by the contractor in the subcontractor utilization plan submitted with its bid or response, the contractor must seek a substitute certified MBE or WBE to fulfill its commitment.
  - (1) Any proposed substitution of a city-certified MBE listed on the contractor's subcontractor utilization plan with another city-certified MBE or proposed substitution of a city-certified WBE listed on the contractor's subcontractor utilization plan with another city-certified WBE shall require the written approval of the city purchasing agent ~~director~~.
  - (2) If a contractor has established the basis for a substitution to the satisfaction of the city purchasing agent ~~director~~, the contractor may seek the assistance of the city purchasing agent ~~director~~ in obtaining a new applicable certified MBE or WBE as a substitute.
- (b) If, after making good faith efforts, the contractor is unable to find a qualified, city-certified MBE or WBE substitute, as applicable, that is capable of performing the work on the contract, the contractor must request a post-award waiver from the city purchasing agent ~~director~~, which, if granted, will permit the contractor to substitute another MBE or WBE that is not certified by the city or a non-MBE or non-WBE for the city-certified firm.
- (c) A request for approval of an MBE or WBE substitute or a post-award waiver must meet all of the following criteria:
  - (1) Be in writing;
  - (2) Document the reasons for the contractor's inability to meet its original MBE or WBE subcontractor utilization commitment with an MBE or WBE listed on the contractor's MBE/WBE subcontractor utilization plan; and

- (3) Document either the name and qualifications of the proposed substitute certified MBE or WBE or the good faith efforts made to find a substitute qualified and certified MBE or WBE.
- (d) The city purchasing agent's ~~director's~~ decision to permit or deny a proposed substitution or waiver, and the basis of any denial, shall be communicated to the contractor, the MBE or WBE originally listed on the subcontractor utilization plan, and any proposed substitute MBE or WBE in writing.

### **Sec. 324-27. Counting MBE and WBE Participation.**

A bidder, a respondent to an RFP or RFQ, or a contractor may only be credited with MBE or WBE participation as follows:

- (a) Only city-certified MBEs and WBEs may be counted toward solicitation goals and only as follows:
  - (1) A certified MBE or WBE that submits a bid or proposal as a prime contractor may count 100 percent of the dollar value of the work it intends to perform with its own forces toward the applicable MBE or WBE solicitation goal.
  - (2) Only businesses that were certified by the city purchasing agent ~~director~~ as an MBE or WBE prior to bid opening or the deadline for submission of a response to an RFP or RFQ and were certified at that time to perform the work described in the subcontractor utilization plan submitted with the bid or response may be counted toward the applicable solicitation goal.
  - (3) Only that portion of the work to be performed by a joint venture that is equal to the percentage of the certified MBE or WBE participant's ownership, control, and identified contract performance may be counted toward the applicable MBE or WBE solicitation goal.
  - (4) The entire value of the identified utilization of a certified WBE manufacturer or a certified WBE supplier that also manufactures the goods supplied may be counted toward the WBE solicitation goal.
  - (5) Twenty-five percent of the value of the identified utilization of a certified WBE supplier that is a wholesaler warehousing the goods supplied may be counted toward the WBE solicitation goal.
  - (6) The fees or commissions charged by a certified MBE or WBE insurance company or travel agent may be counted toward the applicable solicitation goal, provided the fee is reasonable and not excessive as compared with fees or commissions customarily allowed for similar services.
  - (7) No planned utilization of a certified MBE or WBE that intends to subcontract more than ten percent of the dollar amount of the services to be

performed under a subcontract with the bidder or with a respondent to an RFP or RFQ may be counted toward the applicable MBE or WBE solicitation goal. An MBE's or a WBE's necessary expenditures for the purchase of materials, equipment, or supplies that are incidental to the performance of its services shall not be counted toward this ten percent limitation.

- (8) A certified MBE or WBE may not be counted toward the applicable MBE or WBE solicitation goal if the prime contractor has a financial interest in, has an interest in the ownership or control of, or is significantly involved in the operation of the certified MBE or WBE.
- (b) Only city-certified MBEs and WBEs may be counted toward contract participation goals and only as follows:
- (1) A certified MBE or WBE awarded a contract as a prime contractor may count 100 percent of the dollar value of the work it actually performs with its own forces toward the applicable MBE or WBE contract participation goal.
  - (2) Only payments to certified MBEs or WBEs that perform a commercially useful function in the performance of work for which they are certified may be counted toward the applicable contract participation goal.
    - (A) To determine whether a certified MBE or WBE is performing a commercially useful function, the city purchasing agent ~~director~~ must evaluate:
      - (i) The amount of work subcontracted;
      - (ii) Industry practices;
      - (iii) Whether the amount the MBE or WBE is to be paid under the contract is commensurate with the work it actually performs and with the MBE or WBE credit claimed for its performance of the work; and
      - (iv) Any other factors deemed by the city purchasing agent ~~director~~ to be relevant to the determination.
    - (B) If the city purchasing agent ~~director~~ initially determines that an MBE or WBE is not performing a commercially useful function, the city purchasing agent ~~director~~ shall give written notice to the MBE or WBE, and the MBE or WBE may provide written documentation to the city purchasing agent ~~director~~ within seven days that evidences it is or will be performing a commercially useful function for work it has been certified by the city to perform.

- (C) The decision of the city purchasing agent ~~director~~ after submission of such additional evidence by the MBE or WBE, or seven days after written notice of the initial determination if no additional evidence is submitted, shall be final and conclusive.
- (3) Only that portion of the payment to a joint venture that is equal to the percentage of ownership, control, and contract performance of the certified MBE or WBE participant in the joint venture may be counted toward the applicable MBE or WBE contract participation goal.
  - (4) The entire expenditure with a certified WBE manufacturer or a certified WBE supplier that also manufactures the goods supplied may be counted toward the WBE contract participation goal.
  - (5) Twenty-five percent of the payment to a certified WBE supplier that is a wholesaler warehousing the goods supplied may be counted toward the WBE contract participation goal.
  - (6) The fees or commissions charged by a certified MBE or WBE insurance company or travel agent may be counted toward the applicable contract participation goal, provided the fee is reasonable and not excessive as compared with fees or commissions customarily allowed for similar services.
  - (7) No payments made to a certified MBE or WBE that subcontracts more than ten percent of the dollar amount of the services to be performed under a subcontract with the prime contractor may be counted toward the applicable MBE or WBE contract participation goal. An MBE's or a WBE's expenditures for the purchase of materials, equipment, or supplies that are incidental to the performance of its services under its subcontract shall not be counted toward this ten percent subcontracting limitation.
  - (8) A certified MBE or WBE may not be counted toward the applicable MBE or WBE contract participation goal if the prime contractor has a financial interest in, has an interest in the ownership or control of, or is significantly involved in the operation of the certified MBE or WBE.

**Sec. 324-35. Request for Reconsideration and Appeal of Denial of Certification.**

- (a) *Noncompliance and Denial of Certification.* Upon a denial by the city purchasing agent ~~director~~ of an application for certification or recertification as an MBE or WBE under this chapter, the city purchasing agent ~~director~~ shall notify the affected party in writing by certified mail at the address provided by the applicant on the application, setting forth the reasons for the denial of certification or recertification.

(b) *Request for Reconsideration.*

(1) Any applicant denied certification or recertification as an MBE or WBE or whose certification has been revoked may request the city purchasing agent ~~director~~ to reconsider the denial or revocation by filing a written request for reconsideration with the city purchasing agent ~~director~~ within fourteen days of the date the notice of denial or revocation decision is mailed, which request shall state with specificity the factual grounds supporting certification.

(A) In the event such notice sent by certified mail is returned as refused or unclaimed, the city purchasing agent ~~director~~ shall send the notice via regular U.S. mail, postage pre-paid. Provided the notice sent by regular U.S. mail is not returned as undeliverable within ten days, the notice shall be presumed to have been delivered, and a written request for reconsideration must be filed with the city purchasing agent ~~director~~ within ten days of the date the notice was mailed.

(B) The request for reconsideration may be accompanied by any supporting documents the applicant believes supports approval of the application or supports continued certification.

(2) Within thirty days of receipt of a request for reconsideration, the city purchasing agent ~~director~~ must review the request and all relevant documents submitted in support thereof and render a written decision that states with specificity the reasons for the decision. The decision on reconsideration shall be sent by certified mail to the address provided by the applicant on the application.

(3) If, upon reconsideration, the city purchasing agent ~~director~~ affirms the denial of certification or recertification or affirms the revocation of certification, the applicant may request a hearing before the certification appeals board by filing a written notice of appeal with the city purchasing agent ~~director~~ within fourteen days of the date the notice of decision on reconsideration is mailed. In the event such notice sent by certified mail is returned as refused or unclaimed, the city purchasing agent ~~director~~ shall send the notice via regular U.S. mail, postage pre-paid. Provided the notice sent by regular U.S. mail is not returned as undeliverable within ten days, the notice shall be presumed to have been delivered and a written request for hearing must be filed with the city purchasing agent ~~director~~ within ten days of the date the notice was mailed.

(c) *Certification Appeals Board.* The city manager shall establish a certification appeals board for the purpose of reviewing and either affirming or overruling the city purchasing agent's ~~director's~~ disposition of an application for certification or recertification as an MBE or WBE or the city purchasing agent's ~~director's~~ revocation of MBE or WBE certification. The board shall be comprised of five members, one of whom shall be appointed by the mayor and four of whom shall be

appointed by the city manager. The members must be knowledgeable about the city's procurement laws, rules and regulations, and procedures, including this chapter, and shall serve for a period of two years. A chairperson shall be elected by the members of the board. Included on the board shall be:

- (1) At least one member with demonstrated experience in the field of finance and accounting;
  - (2) At least one member with demonstrated experience in the field of construction;
  - (3) At least one member with demonstrated experience with MBE and WBE matters; and
  - (4) At least one member with demonstrated legal experience with business associations and business structures.
- (d) *Notice of Hearing Date and Hearing.*
- (1) Within three business days of receipt of a written notice of appeal, the city purchasing agent ~~director~~ shall forward the notice to the certification appeals board.
  - (2) The board shall set a hearing date not more than 28 days from the date of receipt of the notice of appeal forwarded by the city purchasing agent ~~director~~. The board shall cause notice of the hearing to be served upon all parties by certified mail. Such notice shall set forth the adverse determination by the city purchasing agent ~~director~~ from which the appeal was taken and the errors identified by the applicant. The notice also shall state the date, time, and place of the hearing. If the certified mail notice is returned as refused or unclaimed, the notice of hearing shall be mailed by regular U.S. mail, postage pre-paid, and will be deemed to have been received if it is not returned as undeliverable within ten days of mailing.
  - (3) All parties shall be provided a fair and impartial hearing and shall be allowed to produce any evidence that supports and substantiates the information submitted with the application for certification or recertification or the decision made by the city purchasing agent ~~director~~.
- (e) *Decision.* Within seven days of the conclusion of the hearing, the board shall render its decision, which shall be to affirm, modify, or reverse the denial of certification or recertification or the revocation of certification by the city purchasing agent ~~director~~, and shall state the reason(s) for such decision. The board shall decide whether the city purchasing agent's ~~director's~~ determination was in accordance with the law. If the board finds for the applicant, the business shall be certified or recertified as an MBE or WBE and added to the appropriate certification list maintained by the city purchasing agent ~~department~~. The decision of the board shall be final, subject to the right of further appeal as may be provided by law.

**Sec. 324-37. Duties of the ~~Department of Economic Inclusion~~ Department of Economic Inclusion and Procurement.**

The city purchasing agent and the department ~~or, as applicable, the director~~ shall have the following functions and duties associated with the programs set forth in this chapter:

- (a) Review and make determinations on applications for certification of MBEs and WBEs;
- (b) Maintain a directory of MBEs and WBEs certified under this chapter;
- (c) Provide information and needed assistance to MBEs and WBEs;
- (d) Investigate alleged violations of this chapter and, when appropriate, make written recommendations to the city manager for remedial action;
- (e) Develop and distribute all forms, applications, and documents necessary to comply with this chapter;
- (f) Maintain statistics on and regularly review the progress toward achieving the annual goals for the utilization of MBEs and WBEs;
- (g) Monitor contractors throughout the duration of their contracts to ensure that all efforts are made to comply with this chapter; and
- (h) Certify compliance with this chapter before contracts are submitted to the city manager for execution.

**Sec. 324-39. City Maintained Records and Reports.**

- (a) The effectiveness of this program will be measured by a review of data indicating prime and subcontract awards to city-certified MBEs and WBEs. Program effectiveness measurements also will include efforts by the city's contracting agencies to provide prime contracting opportunities for city-certified MBEs and WBEs. At the end of each contract, after receipt of the information required by subsection (b) of this section, the city purchasing agent ~~department~~ will prepare a report on the utilization of firms in the MBE and WBE program. Data in this report will include information on the gross income size of the firms participating on each contract, the race and gender of each contractor and subcontractor performing work under the contract, and the total payments made to each contractor and subcontractor performing work under the contract.
- (b) At the end of a contract, the city purchasing agent ~~director~~ shall require the prime contractor to report to the department the identity of each city-certified MBE and/or WBE to which the contractor awarded a subcontract for the purchase of construction services, professional services, other services, and supplies and the total payments made to each city-certified MBE and/or WBE.

- (c) The city purchasing agent ~~director~~ shall prepare a quarterly consolidated report based on a compilation and analysis of the reports submitted by each project manager and department staff ~~procurement officer~~, information provided by the finance department, and the reports submitted by prime contractors. This record-keeping system will identify and assess MBE and WBE contract awards, prime contractors' progress in achieving MBE and WBE subcontract participation, and other MBE and WBE development and contracting efforts. Specifically, the city purchasing agent, ~~department~~ in conjunction with all city contracting agencies, will maintain records showing:
- (1) Awards to MBEs and WBEs, including names of contractors and subcontractors, nature of the work and services performed, and the percentage of MBE and WBE participation per contract. The department will obtain regular reports from prime contractors on their progress in meeting contractual MBE and WBE commitments;
  - (2) Specific efforts to identify and award contracts to MBEs and WBEs;
  - (3) Copies of direct mailings to MBEs and WBEs;
  - (4) Pre-bid conference information;
  - (5) Requests for assistance from the MBEs and WBEs interested in bidding or proposing on city contracts and subcontracts;
  - (6) Workshops, seminars, and training programs conducted for MBEs and WBEs;
  - (7) Efforts to assist MBEs and WBEs in acquiring bonding and insurance; and
  - (8) Contracts for which a waiver of MBE or WBE participation has been obtained.
- (d) The city purchasing agent ~~director~~ will prepare quarterly MBE and WBE development reports for submission to city council. These reports shall be disaggregated by minority group as defined in Section 324-1-M1 of this chapter and shall include:
- (1) The number of contracts awarded to MBEs and WBEs;
  - (2) A description of the general categories of contracts awarded to MBEs and WBEs;
  - (3) The dollar value of contracts awarded to MBEs and WBEs;
  - (4) The percentage of the dollar value of all contracts awarded to MBEs and WBEs during the preceding year;

- (5) The actual dollar amount paid to MBE, WBE and non-M/WBE vendors as prime or subcontractors; and
- (6) The percentage of the dollar amount paid to MBEs and WBEs compared to the total amount paid under the contracts.

**Sec. 324-41. MBE and WBE Resource Information.**

The ~~department and purchasing division~~ will make the following available to MBEs and WBEs upon request:

- (a) Procedures outlining specific steps on how to bid;
- (b) Prerequisites for bidding on contracts;
- (c) Information on how plans and specifications can be obtained;
- (d) Names of persons to contact concerning questions on bid documents;
- (e) Names of department staff ~~procurement officers~~ and office hours;
- (f) Types of supplies and services purchased by the city; and
- (g) Explanations of standard contract implementation procedures and requirements concerning such matters as timely performance of work, contract changes, and payment schedules.

**Sec. 324-43. MBE and WBE Directory.**

The ~~city purchasing agent department~~ will create a city-certified MBE and WBE directory that lists city-certified MBEs and WBEs categorized by certification type and the work for which the firms are certified to perform to facilitate identifying businesses with capabilities relevant to a particular specification. Each business listing will contain the business name, contact person, address, phone number, legal structure of the business, and details concerning the company's business specialty(ies). The directory will be continuously updated and maintained electronically. In compiling this directory, the city will identify and attempt to certify as many MBEs and WBEs as possible that have the potential of doing business with the city. The city will maintain and have available an updated MBE and WBE Directory for each bid/proposal solicitation to facilitate identifying city-certified MBEs and WBEs with capabilities relevant to general contracting requirements and to particular solicitations. The city will make the directory available to bidders and respondents in their efforts to meet the MBE and WBE commitments under this chapter.

**Sec. 324-45. MBE and WBE Assistance to Provide an Equitable Opportunity to Compete for Contracts and Subcontracts.**

The ~~city purchasing agent and department staff director and the procurement staff~~ may utilize any of the same specific affirmative procedures set forth in section 323-33 of the Cincinnati

Municipal Code or its successor for SBEs, SLBEs, and ELBEs to encourage maximum practicable opportunities for MBE and WBE participation in city contracts.

#### **Sec. 324-47. Enforcement.**

- (a) During the term of a contract subject to this chapter, the city purchasing agent department must monitor continued compliance with the chapter, and the city purchasing agent director may require contractors, bidders, respondents, MBEs, WBEs, and contracting agencies to submit any reports, documents, or other information reasonably necessary to determine compliance with this chapter.
- (b) If the city purchasing agent director finds cause to believe that a contractor or subcontractor has failed to comply with any requirement of this chapter or with any contract provision relating to utilization of MBEs or WBEs, the city purchasing agent director shall notify the contracting agency and the contractor of the noncompliance and shall attempt to resolve the noncompliance by agreement.
  - (1) If the noncompliance cannot be resolved, the city purchasing agent director and the contracting agency must submit written findings and recommendations to the city manager.
  - (2) The city manager may impose penalties for noncompliance as provided in section 324-99 of this chapter.
- (c) If the city purchasing agent director finds that a contracting agency has failed to comply with a provision of this chapter, the city purchasing agent director shall send the contracting agency written findings that specify the nature of the noncompliance and attempt to resolve the noncompliance through conciliation. If the noncompliance cannot be resolved, the city purchasing agent director must submit written findings and recommendations for further action to the city manager.

#### **Sec. 324-49. Economic Inclusion Advocacy and Accountability Board.**

- (a) *Mission, duties of Board.*
  - (1) The mission of the economic inclusion advocacy and accountability board shall be to promote economic inclusion, ~~serve as a public advocate for the department,~~ assist the city purchasing agent department in fulfilling the recommendations of the economic inclusion advisory council, and measure the impact of the economic inclusion programs and initiatives within the city of Cincinnati.
  - (2) The economic inclusion advocacy and accountability board shall have the following functions and duties associated with economic inclusion and the programs set forth in this chapter:
    - (A) Recommending policies to implement the city's economic inclusion programs and services;

- (B) Recommending strategies to implement recommendations of the economic inclusion advisory council or its successor advisory group;
  - (C) Measuring the community impact of the city's ~~and the department's~~ economic inclusion programs and initiatives;
  - (D) Preparing and distributing to the community an annual report on the city's inclusion efforts; and
  - (E) Ensuring that minority- and women-owned business inclusion programs and initiatives continue in the future.
- (b) *Board members; appointment.* The economic inclusion advocacy and accountability board shall consist of up to twenty-five members appointed by the mayor of the city of Cincinnati with the approval of city council. The following organizations each may recommend three members to the mayor: Urban League of Greater Southwestern Ohio, African American Chamber of Commerce, Hispanic Chamber of Commerce, and Asian Chamber of Commerce. The members shall be diverse in terms of race, ethnicity, gender, and age, shall have knowledge of minority-owned or women-owned business growth and development issues, and shall be residents of Hamilton County, Ohio.
- (c) The city purchasing agent ~~director~~ shall be an ex-officio board member and shall not count as one of the 25 appointed board members required in paragraph (b) of this section.
- (d) *Term.* In the economic inclusion advocacy and accountability board's first year, up to eight members of the board shall be appointed for a term of one year, up to eight members shall be appointed for a term of two years, and up to nine members shall be appointed for a term of three years. Upon the expiration of the initial term of each member, each member's appointment may be renewed for two additional three-year terms. The terms of the board members shall be staggered so that each year, up to eight or nine members will be eligible for either renewal of their terms or replacement by a new board member.
- (e) *Frequency of meetings.* The economic inclusion advocacy and accountability board shall meet on a quarterly basis, or more frequently as needed.
- (f) *By-laws.* The economic inclusion advocacy and accountability board is authorized to pass by-laws or other regulations governing the board as long as such by-laws or regulations do not conflict with any provision of this section 324-49.
- (g) *Committees.* The economic inclusion advocacy and accountability board, through its bylaws, shall establish a structure of standing committees with specific areas of responsibility for accomplishing its mission and duties.

- (h) *Severability.* The provisions of this section 324-49 are severable from the other provisions in this chapter. If any other provision is held invalid, this section 324-49 shall not be made invalid as well.
- (i) *Board to exist indefinitely.* The expiration of the provisions of this chapter shall not apply to the provisions of this section 324-49. This section 324-49 shall remain in effect indefinitely. It is the intent of this ordinance to create an economic inclusion advocacy and accountability board that shall continue in existence regardless of the status of the other provisions of this chapter.

Section 7. That Sections 325-5, 325-7, 325-9, 325-11, and 325-13 of Chapter 325, “Duties of the Department of Economic Inclusion,” of the CMC are amended as follows:

**Sec. 325-5. - Duties of the ~~Department of Economic Inclusion~~ City Purchasing Agent.**

The city purchasing agent ~~department of economic inclusion~~ shall have the following functions and duties:

- (a) Administration and enforcement of the equal employment opportunity program set forth in this chapter.
- (b) Establishment of procedures to effectuate the equal employment opportunity program set forth in this chapter.
- (c) Determination in writing, with reasons thereof, whether potential contractors are in compliance with the equal employment opportunity program set forth in this chapter before the award of any bid or proposal or the execution of any city contract.
- (d) Approval of affirmative action programs submitted by potential contractors.
- (e) Investigation of alleged violations of this chapter and the issuance of written determinations following such investigations, stating the reason thereof.
- (f) Maintenance of statistical data showing the demographic characteristics of the available pool of labor skills on which the city relies for determinations of compliance by contractors with this chapter.
- (g) Provision of all necessary forms, applications, documents and papers necessary to comply with this chapter.
- (h) Determination of whether a potential contractor has met the requirements of this chapter. If bids are submitted, this determination must be made within 15 days by the city purchasing agent ~~director of economic inclusion~~.
- (i) Review cases where a contractor fails to implement previously made affirmative action agreements to determine whether there should be further efforts or alternative approaches, including but not limited to, contacts with industry, related

labor unions, and requests for the assistance of any pertinent federal agency for further negotiations.

- (j) Determination of whether any penalty set forth in § 325-99 Penalties for Noncompliance is appropriate.
- (k) Notification to an affected party by certified mail of a determination of noncompliance with this chapter and that the party has the right to appeal such determination of noncompliance with this chapter. Such request for an appeal shall be sent by the affected party to the city purchasing agent ~~director of economic inclusion~~ within seven days of receipt of the notice of noncompliance.

### **Sec. 325-7. - Requirements for Execution of City Contracts.**

No contract shall be executed on behalf of the city or its boards and commissions unless at least one of the following requirements is met:

- (a) Reflection of labor pool demographics with a workforce of 15 or more employees. The contractor has demonstrated that the contractor's local workforce, if consisting of 15 or more employees, reflects the demographic characteristics of the available pool of labor skills normally utilized by the contractor, according to the Office of Federal Contract Compliance Programs ("OFCCP") guidelines, as amended, for the Metropolitan Statistical Area ("MSA") in which the contractor's workforce is based. If a contractor has a Cincinnati MSA workforce of 15 or more employees, the contractor shall meet this requirement if the contractor's Cincinnati MSA workforce reflects the demographic characteristics of the Cincinnati MSA.
- (b) The contractor has demonstrated good faith efforts to comply with the contractual requirement of this chapter. Such good faith is to be demonstrated by an existing Affirmative Action Program, including but not limited to training programs, advertising, recruitment efforts, goals, and timetables, to be approved by the city purchasing agent ~~contract compliance officer~~. An Affirmative Action Program shall be approved if it is pursuant to an order of a federal court with jurisdiction over the contractor's employment practices or if it meets the standard of the EEOC and OFCCP guidelines, as amended, provided that certification by the EEOC or OFCCP shall be accepted as fulfillment of this subsection only when issued within 30 days of the submission of the contractor's program to the city.
- (c) The contract has been determined to be an emergency procurement pursuant to Sec. 321-65 C.M.C., or to be available only through a sole source pursuant to § 321-89 C.M.C.
- (d) The contractor has fourteen or less employees.

**Sec. 325-9. - Equal Employment Opportunity Clause.**

- (a) For purposes of this section 325-9, “contract” shall mean all written agreements between the city and another party, whereby the city expends or receives funds in excess of \$5,000 to:
  - (1) Employ such party for the construction of any public improvements; or
  - (2) Purchase services; or
  - (3) Lease any real or personal property to or from such other party.

“Contract” does not include written agreements between the city and another party whereby:

- (1) Real or personal property is purchased by or from the city;
  - (2) The city agrees to provide services to another party;
  - (3) The city contracts with another governmental agency; or
  - (4) The city enters a contract for commodities, such as utility services.
- (b) For purposes of this section, “contractor” shall mean a party that enters into a contract or lease with the city or performs any work under such contract.
  - (c) “Gender identity” shall mean the gender-related identity, appearance, or mannerisms or other gender-related characteristics of an individual, with or without regard to the individual’s designated sex at birth.
  - (d) Except where prohibited by federal, state, or local law or the terms of federal or state grants, the Equal Employment Opportunity (“EEO”) clause is required to be included or incorporated by reference in all city contracts, and shall read as follows:

“This Contract is subject to the City of Cincinnati’s Equal Employment Opportunity Program contained in Chapter 325 of the Cincinnati Municipal Code. During the term of this Contract, the Contractor agrees as follows:

- (a) The Contractor shall not discriminate against any employee, or applicant for employment, because of race, religion, color, sex, sexual orientation, gender identity, or national origin. As used here, the words ‘shall not discriminate’ applies without limitation to the following:
  - (1) Recruitment, whether by advertising or other means;
  - (2) Compensation, whether in the form of rates of pay, or other forms of compensation;

- (3) Selection for training, including apprenticeship;
  - (4) Promotion; upgrading; demotion; downgrading; transfer; laying off; and termination.
- (b) The Contractor agrees to and shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officers setting forth the provisions of the EEO clause.
  - (c) The Contractor shall, in all solicitations or advertisements for employees, placed by or on behalf of the contractor, state that qualified applicants will receive consideration for employment without regard to race, religion, color, sex, sexual orientation, gender identity, or national origin.
  - (d) The Contractor shall furnish all information and reports required by the city purchasing agent ~~contract compliance officer~~ pursuant to this chapter, and shall permit access to the books, records, and accounts of the Contractor during normal business hours by the city purchasing agent ~~contract compliance officer~~ for the purpose of investigation so as to ascertain compliance with the program.
  - (e) The Contractor shall take such action with respect to any subcontractor as the city may direct as a means of enforcing the provisions herein, including penalties and sanctions for noncompliance; provided, however, that in the event the contractor becomes involved in or is threatened with litigation as a result of such direction by the city, the city may enter into such litigation as is necessary to protect the interest of the city and to effectuate the Equal Employment Opportunity Program of the city; and, in the case of contracts receiving federal assistance, the contractor or the city may request the United States to enter into such litigation to protect the interests of the United States.
  - (f) The Contractor shall file compliance reports at reasonable times and intervals with the city in the form and to the extent prescribed by the city purchasing agent ~~contract compliance officer~~. Compliance reports filed shall contain information as to employment practices, policies, programs, and statistics of the contractor.
  - (g) The Contractor shall include the provisions of this equal employment opportunity clause in every subcontract, sublease, or purchase order so that such provisions will be binding upon each subcontractor, sublessee, or vendor.
  - (h) A finding, as hereinafter provided, that a refusal by the Contractor to comply with any portion of this Equal Employment Opportunity Program, may subject the offending party to any or all of the following penalties:
    - (1) Refusal of all future bids or proposals for any contract with the city or its boards or commissions until such time as the Contractor demonstrates that there has been established and there shall be carried out all of the provisions of the program as provided in this chapter;

- (2) Cancellation of the contract;
- (3) In a case in which there is substantial or a material violation of the compliance procedures herein set forth or as may be provided for by the contract, appropriate proceedings may be brought to enforce those provisions, including the enjoining, within applicable law, of contractors, subcontractors or other organizations, individuals or groups who prevent or seek to prevent directly or indirectly compliance with the policy as herein provided.”

(The terms “Contract” and “Contractor” in this EEO clause may be replaced with similar terms used in a contract and the paragraphs may be lettered or numbered similar to those in a contract.)

**Sec. 325-11. - Notice to and Requirements of Bidders and Offerors.**

- (a) The city shall include, as a part of any contract specifications published for the use of prospective bidders and offerors, a notice that all bidders or offerors will be required to comply with this chapter.
- (b) Each bidder or offeror shall submit any information required by this chapter in duplicate to the contract compliance officer. Each bidder or offeror shall file, as part of the documents of such contract, employment information in such form as may be required by the city purchasing agent ~~contract compliance officer~~ and shall ensure that each subcontractor also files such information.

**Sec. 325-13. - Enforcement and Appeal.**

- (a) If there is substantial or material violation of the compliance procedure set forth in this chapter or as may be provided for by the contract, appropriate proceedings may be brought by the city to enforce those provisions, including the enjoining, within applicable law, of contractors, subcontractors or other organizations, individuals or groups who prevent or seek to prevent, directly or indirectly, compliance with the policy provided in this chapter.
- (b) If the city purchasing agent ~~contract compliance officer~~ determines that the contractor has violated or has failed to comply with the equal employment opportunity requirements of the contract, after affording such contractor a reasonable time to correct such situation and where negotiations have been of no avail, such officer shall make a finding of noncompliance and shall transmit the findings and recommendations thereon to the city manager or the city manager’s designee and to the contract compliance advisory board, which shall hold a hearing thereon if requested by the contractor.

Section 8. That Sections 326-5 and 326-7 of Chapter 326, “Contract or Agreement Provisions,” of the CMC are amended as follows:

## Sec. 326-5. - Contract or Agreement Provisions.

All agreements subject to this chapter shall contain all of the following provisions, or substantially similar language:

- (a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Person, Contractor or Subcontractors to the city purchasing agent ~~Department of Economic Inclusion~~ within 30 days of notification of the Complaint or Adverse Determination.
- (b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized “Affidavit Regarding Wage Theft and Payroll Fraud” on a form prescribed by the city manager or ~~his or her~~ city manager’s designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an “Amended Affidavit Regarding Wage Theft and Payroll Fraud” on a form prescribed by the city manager or ~~his or her~~ city manager’s designee.
- (c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively “investigative bodies”) to release to the city purchasing agent ~~City’s Department of Economic Inclusion~~ any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City’s request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.
- (d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all contractors language that requires the contractors to provide the authorizations set forth in subsection (c) above and that further requires each contractor to include in its contracts with subcontractors those same obligations for each subcontractor and each lower tier subcontractor.
- (e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post

a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, “Wage Enforcement,” as administered by the city purchasing agent ~~City of Cincinnati Department of Economic Inclusion~~. Such notice shall include contact information for the city purchasing agent ~~Department of Economic Inclusion~~ as provided by the ~~department~~.

- (f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

### **Sec. 326-7. - Wage Theft Monitoring, Investigation and Compliance.**

- (a) The city manager shall develop rules and regulations for the following:
  - (1) Review of agreements to ensure that language required by this chapter is included;
  - (2) Monitoring of agreements to ensure compliance with this chapter, including reviewing complaints, referring complaints to an appropriate agency for investigation, and monitoring the outcome of complaints, for any complaints about the practices of any person, contractor or subcontractor relating to the provisions of this chapter; and
  - (3) Recommendations for the pursuit of remedies or imposition of sanctions in the event of an adverse determination.
- (b) Whenever the city becomes aware of any complaint against a person or the person’s contractor or subcontractor for wage theft or payroll fraud with respect to any work done on a development site:
  - (1) The city manager or ~~his or her~~ city manager’s designee shall report the complaint to the appropriate state or federal agency responsible for investigation and enforcement of a particular type of violation;
  - (2) The city manager or ~~his or her~~ city manager’s designee may investigate wage theft or payroll fraud complaints and take appropriate action;
  - (3) The city will provide a written notice to the person stating that, if an adverse determination is rendered against the person or the person’s contractor or subcontractor, the city will pursue any available legal, contractual, or equitable remedies, which may include without limitation any or all of the penalties listed in subsections (c) and (d) of this section. The notice also will state that the person, contractor or subcontractor may provide the city with information showing that the adverse determination is under review, contested, or appealed; and

- (4) The city will attempt to take action as described in subsection (b)(1) of this section and, if appropriate, to initiate an investigation as described in subsection (b)(2) of this section, within 30 days of the city's receipt of the complaint.
- (c) Whenever any adverse determination is rendered against a person or the person's contractor for wage theft or payroll fraud with respect to any work done on a development site, or, if the adverse determination is appealed, then whenever the final decision on appeal confirms the adverse determination, the city will pursue any available legal, contractual or equitable remedies, which may include without limitation any or all of the following remedies whether or not provided for in the agreement:
- (1) Termination of the agreement with the person or unilateral reduction of the incentive or benefit to be provided under the agreement by up to 100% of the yet to be paid or provided incentive or benefit;
  - (2) Deeming the person or the person's contractor ineligible for future agreements or other contracts with the city until all wage theft and payroll fraud penalties have been paid in full;
  - (3) Debarment of the person or the person's contractor from future agreements or other contracts with the city; and
  - (4) Informing the relevant city departments of the adverse determination, including but not limited to the tax commissioner, the department of finance, and the city prosecutor, in order to determine if further action is necessary.
- (d) Whenever any adverse determination is rendered against a person's subcontractor, if there is no resolution of the wage theft violation or payroll fraud satisfactory to the city within 30 days of the city's receipt of notification of the adverse determination or final decision of an appeal, the city will pursue any available legal, contractual or equitable remedies, which may include without limitation the following remedies whether or not provided for in the agreement:
- (1) Termination of the agreement with the person or unilateral reduction of the incentive or benefit to be provided under the agreement by up to 100% of the yet to be paid or provided incentive or benefit;
  - (2) Deeming the person, the person's contractor, and/or the subcontractor ineligible for future agreements or other contracts with the city until all wage theft and payroll fraud penalties have been paid in full;
  - (3) Debarment of the person, the person's contractor, and/or the subcontractor from future agreements or other contracts with the city; and

- (4) Informing the relevant city departments, including but not limited to the tax commissioner, the department of finance, or the city prosecutor, in order to determine if further action is necessary or available.
- (e) Any remedies available to the city under this section are in addition to, and not in replacement of, any remedies available to the city under an agreement or otherwise. The pursuit of any remedy or remedies by the city shall not exclude the city's pursuit of any other remedy or remedies.
- (f) The ~~Department of Economic Inclusion~~ department of economic inclusion and procurement shall be the department with primary responsibility for investigation, recordkeeping, and enforcement of this chapter.

Section 9. That existing Sections 23, "Division of Purchasing; City Purchasing Agent; Duties," 24, "City Purchasing Agent; Duties," and 25, "City Purchasing Agent: Combined Purchases; Authorization to Sign Contracts," of Article IX, "Department of Finance, of the Administrative Code; existing Article XXIX, "Department of Economic Inclusion," of the Administrative Code; existing Section 320-1-D of Chapter 320, "Compliance Guidelines for Construction Contracts Issued By Water Works and the Department of Sewers," of the CMC; existing Section 323-1-D1 of Chapter 323, "Small Business Enterprise and Local Business Enterprise Programs," of the CMC; and existing Section 324-1-D1 of Chapter 324, "Minority and Women Business Enterprise Program," of the CMC are repealed.

Section 10. That this ordinance shall take effect and be in force September 1, 2026.

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

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

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

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

# City of Cincinnati Council



Anthony J. Covington  
Clerk of Council

202601705

Office of the Clerk

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

May 26, 2026

## Appointment to Legislative Service

I hereby recommend the appointment of A'Laundra Brown as a Deputy Clerk in the Office of the Clerk of Council pursuant to Article II, Section 5a of the Charter of the City of Cincinnati.

Anthony J. Covington  
Clerk of Council

ajc

5/26/26



UNIVERSITY OF CALIFORNIA

ajc

Carrion, Lisa

202601716

**From:** webapp@cincinnati-oh.gov  
**Sent:** Friday, April 10, 2026 11:43 AM  
**To:** ClerkOfCouncilEmail  
**Subject:** Cincinnati City Council - Lobbyist Registration Form

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

=====  
Submitted: 04/10/2026

**APPLICATION TYPE:** Registration  
**LOBBYIST COMPANY NAME:** Government Strategies Group  
**LOBBYIST FNAME:** Anne  
**LOBBYIST LNAME:** Sesler  
**LOBBYIST ADDRESS:** 700 Walnut Street Suite 450, Cincinnati OH 45202  
**LOBBYIST PHONE:** 513-651-4100  
**LOBBYIST EMAIL:** asesler@govstrategies.com  
**LOBBYIST OCCUPATION:** Consultant  
**LOBBYIST POSITION:** Director of Public Affairs  
**CLIENT COMPANY NAME:** Strategies to End Homelessness  
**CLIENT FNAME:** Kevin  
**CLIENT LNAME:** Finn  
**CLIENT ADDRESS:** 2368 Victory Parkway, Suite 600, Cincinnati, OH 45206  
**CLIENT PHONE:** 513-263-2780  
**CLIENT EMAIL:** kfinn@end-homelessness.org  
**CLIENT BUSINESS:** RealEstate/Housing, Social Service/Human Services  
**LEGISLATION TYPE:** Loans or Grants from the City  
**LEGISLATION TYPE\_OTHER:**  
**LEGISLATION DESCRIPTION:** Activities related to Strategies to End Homelessness (STEH) and funding for STEH.  
**CERTIFY:** Yes  
**SIGNATURE:** Anne Sesler

**Carrion, Lisa**

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**From:** webapp@cincinnati-oh.gov  
**Sent:** Thursday, May 28, 2026 10:23 AM  
**To:** ClerkOfCouncilEmail  
**Subject:** Cincinnati City Council - Lobbyist Registration Form

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

=====  
Submitted: 05/28/2026

**APPLICATION TYPE:** Registration  
**LOBBYIST COMPANY NAME:** Cincinnati Regional Chamber  
**LOBBYIST FNAME:** Kendra  
**LOBBYIST LNAME:** Perkins  
**LOBBYIST ADDRESS:** 3 East 4th Street  
**LOBBYIST PHONE:** 3175017456  
**LOBBYIST EMAIL:** kperkins@cincinnati-chamber.com  
**LOBBYIST OCCUPATION:** Advocacy  
**LOBBYIST POSITION:** Government Relations Manager  
**CLIENT COMPANY NAME:** Cincinnati Regional Chamber  
**CLIENT FNAME:** Kendra  
**CLIENT LNAME:** Perkins  
**CLIENT ADDRESS:** 3 East 4th Street  
**CLIENT PHONE:** 3175017456  
**CLIENT EMAIL:** kperkins@cincinnati-chamber.com  
**CLIENT BUSINESS:** County/Local Government  
**LEGISLATION TYPE:** Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments, Historic Designation  
**LEGISLATION TYPE\_OTHER:**  
**LEGISLATION DESCRIPTION:** Advocacy regarding municipal legislation, economic development initiatives, business climate policies, workforce development, transportation, housing, taxation, and regulatory matters affecting the regional business community.  
**CERTIFY:** Yes  
**SIGNATURE:** Kendra Perkins



202601693

**Anna Albi**  
Councilmember

May 22, 2026

## MOTION

WE MOVE that City Council allocate funds in the amount of \$20,000 from the General Fund balance sheet reserve account 050x2581, "Reserve for Special Events Support" to support the 2026 West End Festival.

## STATEMENT

The West End Festival is intended to promote unity, positive youth involvement, violence prevention, stronger community relationships, and neighborhood collaboration.

---

Councilmember Anna Albi

Subject: Finance & Governance  
Council: 2026



Dante Payne  
CEO  
On Impact Recruiting Service Inc.  
250 East 5<sup>th</sup> Street'15<sup>th</sup> Floor  
Cincinnati, OH 45202  
[Onimpactrecruitingservices@gmail.com](mailto:Onimpactrecruitingservices@gmail.com)  
513-602-7289

July 24<sup>th</sup>, 25<sup>th</sup>, & 26<sup>th</sup> 2026

Dear Future Sponsor,

### **Explanation of The West End “Stop the Violence” Fest**

I hope this letter finds you well. I am writing to provide a detailed explanation of the 6th Annual West End “Stop the Violence,” Back to School Peace Festival our team at On Impact Recruiting Services INC. 501 (c)(3) is hosting. The aim of this project is to address and mitigate the growing concerns related to violence within our community. Like last year, this event will bring awareness about gun violence and its impact on the community, promote unity, strengthen partnerships, empower our community, and provide resources and support. We have carefully selected entertainment and activities the whole family can enjoy in this beautiful park such as:

- Peace Rally led by the Lil Senators Youth Football Team
- 3 on 3 basketball tournament
- Corn Hole tournament
- Volleyball
- Entertainment (DJ and live entertainment) local /or national comedians\*
- Food Trucks
- Local vendors
- Face painting
- Guest motivational speakers on finance, violence, youth relationships, school and sports achievement
- 513 Relief Bus
- Double Dutch competition
- Youth organizations - Little Senators cheerleader and football team

While your support for this festival is critical in securing more well-known entertainers and bringing the highest quality experience, we are seeking additional sponsors to help defray the costs of our giveaways, etc. So far, we have our network of committed sponsors:

- Pahhni Water
- Goodies Barbecue Restaurant
- Shelter Insurance
- Laugh Life ENT.
- One family One Love
- Gatorade

## **Project Overview**

This Back to School "Stop the Violence" festival is more than just an event; it is a movement towards creating a safer, more harmonious community. According to the violence statistics report for the West End, this year homicide has increased 200% with two homicides since January 1. By bringing together people from all walks of life, we aim to spark conversations, inspire action, and ultimately reduce violence in our community. The Fest will take place Sunday, July 26th from 12pm and last through 7:00pm. A special long term community advocate and leader will be honored as well. An itinerary for the day will be shared with you and the community one week in advance.

Last year, our Peace Rally Walk was a major success throughout the neighborhood. We had nearly 700 people participate. Mayor Pureval spoke along with several West End survivors and mentors that shared their stories. West End native, Shirley Colbert was honored as the first President of the West End City Council.

## **Budget and Resources**

The estimated budget for the project is \$20,000. This includes entertainment, security, porta potties, insurance, cleanup, and marketing. We have allocated the necessary resources to ensure the project is completed successfully.

## **Challenges and Risk Management**

We have identified potential challenges and risks, such as fights or armed individuals. To mitigate these risks, we secure a police detail as well as have trained internal security volunteers that we use for our events. Security personnel will work collaboratively to cover entrances, monitor/assess crowd behavior, manage crowd flow, etc.

## **Conclusion**

We are confident that this "Stop the Violence" Fest will be a significant step towards achieving collective empowerment and appreciation for this community. We appreciate your support and cooperation throughout this process. Should you have any questions or require further information, please do not hesitate to contact me directly at [Dante.Payne76@gmail.com](mailto:Dante.Payne76@gmail.com) or 513-602-7289.

Thank you for your attention to this matter.

Yours sincerely,



Dante Payne  
CEO  
On Impact Recruiting Services Inc.

May 28, 2026

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

202601660

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

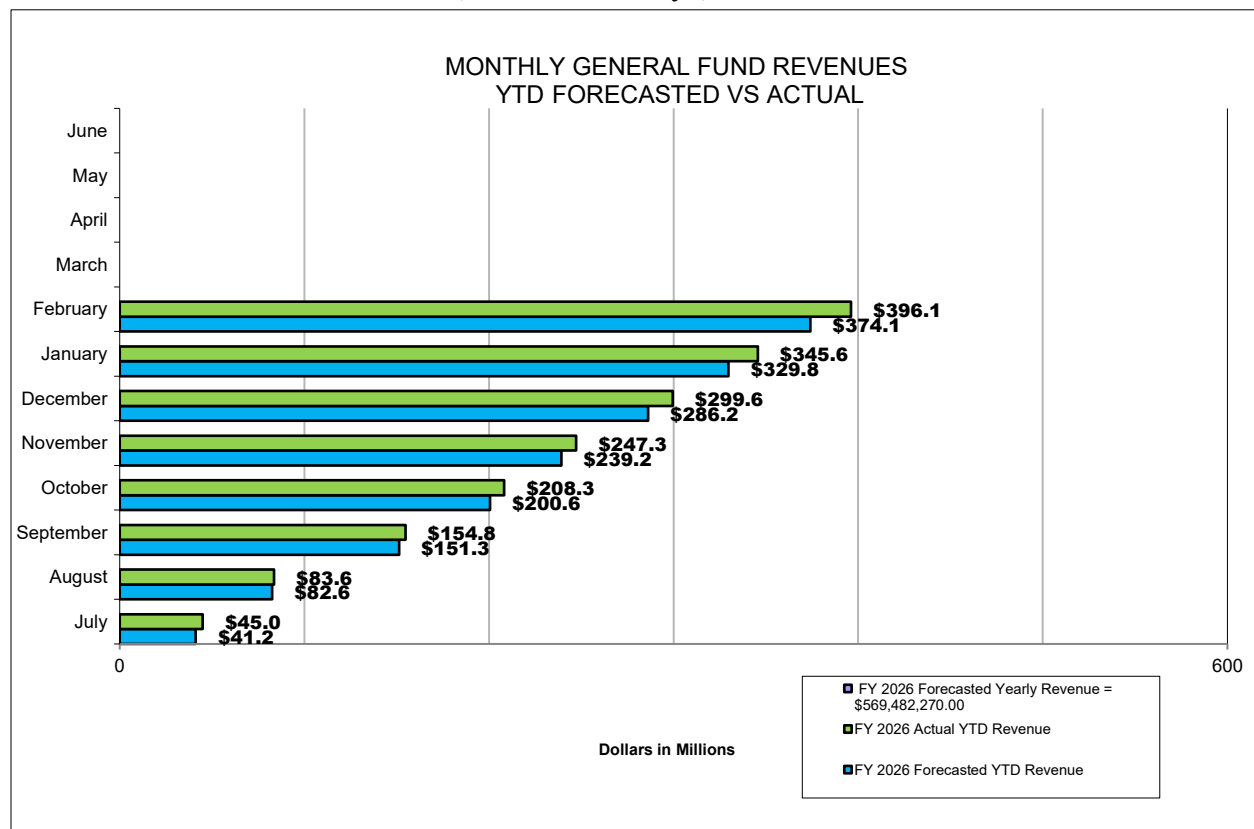
**SUBJECT:** Department of Finance Reports for the Month Ended February 28, 2026

**FEBRUARY 2026  
MONTHLY FINANCIAL REPORTS**

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending February 28, 2026. This report represents the eighth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through February 28, 2026 and shows that actual revenue of \$396.1 million was above forecasted revenue of \$374.1 million by \$22.0 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	PERCENTAGE VARIANCE
General Property Tax	159,617		0.46%
City Income Tax	7,210,423		3.07%
Admissions Tax	1,864,324		23.88%
Short Term Rental Excise Tax	253,461		16.60%
Licenses & Permits	392,004		1.81%
Fines, Forfeitures, & Penalties		(435,513)	-11.90%
Investment Income	2,784,075		19.34%
Local Government	3,404,460		30.35%
Casino	199,530		2.69%
Police	6,246,215		94.08%
Buildings and Inspections		(6,691)	-0.16%
Fire	771,410		11.53%
Parking Meter	100		0.01%
Other		(832,346)	-4.39%
	23,285,618	(1,274,550)	
Difference	22,011,068		

**General Fund (favorable variance) is \$22.0 million above** the amount forecasted through February in the FY 2026 Budget. This is the eighth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

**Income Tax (favorable variance) is \$7.2 million above** the forecasted amount. Positive variance includes a claw back of ~\$4.5m that will be reclassified to "Other" in the March report. Finance will continue to monitor income tax trends closely.

**Admissions Tax (favorable variance) is \$1.9 million above** the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

**Fines, Forfeitures & Penalties (unfavorable variance) is \$436k below** the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

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

**Police (favorable variance) is \$6.2 million above** the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

**Fire (favorable variance) is \$771k above** the forecasted amount. Fire's EMS third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

#### **Restricted Funds:**

**Convention Center (unfavorable variance) is \$1.0 million below** the forecasted amount due to a delay in receipting funds from the management contractor. This variance will be corrected as they get caught up.

**General Aviation (favorable variance) is \$634k above** the forecasted amount. The department's detailed estimate was understated because of the timing of execution of a third-party collection contract. They expect to finish the fiscal year with a favorable variance of ~\$275k.

**Golf (favorable variance) is \$1.1 million above** the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

**CAGIS (unfavorable variance) is \$934k below** the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

**Streetcar (unfavorable variance) is \$578k below** the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

**CLEAR (unfavorable variance) is \$802k below** the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when ETS catches back up.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue and Expenditures (Actual, Forecast and Prior Year) as of February 28, 2026.
2. Audit of the City Treasurer's Report for the month ended January 31, 2025.
3. Statement of Balances in the various funds as of February 28, 2026.

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

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



*Interdepartmental  
Correspondence Sheet*

April 10, 2026

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

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

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended January 31, 2026

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended January 31, 2026 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of January 31, 2026.

**General Account**

Certified US Bank Balance	\$2,762,250.76	
Certified Fifth Third Bank Balance	<u>\$53,200,587.89</u>	\$55,962,838.65
Adjusted for:		
Outstanding Checks	(\$14,141,682.13)	
Net Deposits in Transit	\$3,228,040.42	
Reconciling Items	<u>\$18,704.05</u>	<u>(\$10,894,937.66)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$45,067,900.99</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$25,048.10
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$2,518.33)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$2,518.33)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,529.77</u></u>

**Retirement System**

Certified US Bank Balance		\$9,038,172.73
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## Adjustment for:

Outstanding Checks

(\$10,567.96)

Net Deposit in Transit

\$14,015,370.42

Reconciling Items

\$0.00\$14,004,802.46

City of Cincinnati Treasurer's Balance

\$23,042,975.19

March 23, 2026

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at January 31, 2026 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

**CASH ON HAND IN THE BANK:**

General Account	\$45,067,900.99
Parking System Facilities Account	22,529.77
Retirement System Account	23,042,975.19
Total Treasury Balances	\$68,133,405.95

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,568,992,028.84
Purchases	35,000,000.00
Maturities	(10,000,000.00)
Ending Investments	\$1,593,992,028.84

Attachment

**BANK RECONCILIATION  
FOR THE MONTH ENDED 01/31/2026**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$	2,762,250.76
Fifth Third Balance - General Fund (#9990200041)		<u>53,200,587.89</u>
<b>Certified General Account Bank Balance Total</b>	<b>\$</b>	<b><u><u>55,962,838.65</u></u></b>

**Adjusted for :**

Outstanding Checks	\$	(14,141,682.13)
Net Deposits in Transit		3,228,040.42
Reconciling Items		<u>18,704.05</u>
		(A) <u><u>(10,894,937.66)</u></u>

<b>TREASURER'S BALANCE</b>	<b>\$</b>	<b><u><u>45,067,900.99</u></u></b>
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**PARKING SYSTEM FACILITIES :**

Certified Fifth Third Bank Balance (#7021328955)	\$	<u><u>25,048.10</u></u>
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**Adjusted for :**

Outstanding Checks	\$	0.00
Interest		(2,518.33)
Net Deposits in Transit		0.00
Reconciling Items		<u>0.00</u>
		(B) <u><u>(2,518.33)</u></u>

<b>TREASURER'S BALANCE</b>	<b>\$</b>	<b><u><u>22,529.77</u></u></b>
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**RETIREMENT SYSTEM :**

Certified US Bank Balance	\$	<u><u>9,038,172.73</u></u>
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**Adjusted for :**

Outstanding Checks	\$	(10,567.96)
Net Deposits in Transit		14,015,370.42
Reconciling Items		<u>0.00</u>
		(C) <u><u>14,004,802.46</u></u>

<b>TREASURER'S BALANCE</b>	<b>\$</b>	<b><u><u>23,042,975.19</u></u></b>
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**MISCELLANEOUS RECONCILING ITEMS**

<b>(A) <u>GENERAL ACCOUNT :</u></b>	\$	<u>18,704.05</u>	0.00	
			0.00	Misc-Fifth Third
				Misc-US Bank
<b>(B) <u>PARKING ACCOUNT :</u></b>	\$	<b>0.00</b>	0.00	Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
<b>(C) <u>RETIREMENT SYSTEM:</u></b>	\$	<b>0.00</b>	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2026/02/28

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	47,937,614.00	11,880,000.00	34,636,348.52	34,476,731.99	.46	159,616.53	42,276,908.28	-22.16	-7,640,559.76
City Income Tax	370,770,000.00	30,669,321.60	241,796,601.61	234,586,179.00	3.07	7,210,422.61	237,277,879.34	1.93	4,518,722.27
Admissions Taxes	10,205,500.00	610,285.38	9,670,510.54	7,806,186.95	23.88	1,864,323.59	9,212,749.77	5.86	457,760.77
Short Term Rental Excise Tax	2,100,000.00	39,618.33	1,779,950.79	1,526,490.00	16.60	253,460.79	1,529,676.60	16.40	250,274.19
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	32,700,100.00	2,613,883.01	22,038,981.41	21,646,977.04	1.81	392,004.37	21,676,672.82	1.67	362,308.59
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,211,000.00	344,137.86	3,224,693.33	3,660,206.40	-11.90	-435,513.07	3,281,892.25	-1.56	-57,198.92
Investment Income	24,816,970.00	.00	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,434.14	582,931.33	47,190.74	1,135.27	535,740.59	65,975.74	1,095.46	516,955.59
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	16,171,363.00	1,906,119.25	14,622,534.59	11,218,074.51	30.35	3,404,460.08	10,914,765.48	33.05	3,707,769.11
Other	1,251,120.00	86,893.08	1,115,476.35	1,195,194.94	-6.67	-79,718.59	8,170,159.75	-590.25	-7,054,683.40
Casino	10,000,003.00	.00	7,612,532.22	7,413,002.22	2.69	199,530.00	7,442,109.84	2.30	170,422.38
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	16,289,756.92	115,751.14	15,180,669.18	14,683,586.89	3.39	497,082.29	13,610,663.29	10.69	1,570,005.89
Police	10,891,290.00	1,388,763.24	12,885,545.43	6,639,330.38	94.08	6,246,215.05	6,623,794.62	94.31	6,261,750.81
Buildings and Inspections	5,698,460.00	419,191.25	4,067,137.94	4,073,829.05	-.16	-6,691.11	3,986,711.96	1.97	80,425.98
Miscellaneous Charges	300,000.00	132.14	5,108.30	124,260.00	-95.89	-119,151.70	60,028.27	-44.20	-54,919.97
Fire	9,664,500.00	232,614.00	7,459,243.75	6,687,834.00	11.53	771,409.75	6,784,554.49	10.09	674,689.26
Parking Meter	1,500,000.00	125,000.00	1,000,000.00	999,900.00	.01	100.00	33,333.32	96.68	966,666.68
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	4,515,430.00	91,359.89	1,222,674.01	2,888,972.11	-57.68	-1,666,298.10	3,221,841.34	-69.20	-1,999,167.33
<b>UNKNOWN</b>									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
<b>Total for General Fund - 050</b>	<b>570,142,546.92</b>	<b>50,526,504.31</b>	<b>396,078,856.67</b>	<b>374,067,788.83</b>	<b>5.88</b>	<b>22,011,067.84</b>	<b>387,586,246.55</b>	<b>2.27</b>	<b>8,492,610.12</b>
<b>TOTAL</b>	<b>570,142,546.92</b>	<b>50,526,504.31</b>	<b>396,078,856.67</b>	<b>374,067,788.83</b>	<b>5.88</b>	<b>22,011,067.84</b>	<b>387,586,246.55</b>	<b>2.27</b>	<b>8,492,610.12</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2026/02/28

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	17,347,548.42	177,784,969.29	159,364,297.46	11.56	18,420,671.83	151,732,332.03	16.35	26,052,637.26
102-Parking System Facil	6,234,560.00	774,336.08	4,863,945.20	4,190,871.23	16.06	673,073.97	4,663,361.83	4.79	200,583.37
103-Convention-Expositio	6,665,600.00	113,497.78	2,173,825.85	3,181,490.88	-31.67	-1,007,665.03	3,477,506.17	-40.98	-1,303,680.32
104-General Aviation	2,640,000.00	491,858.47	2,350,568.41	1,716,528.00	36.94	634,040.41	1,771,493.72	33.74	579,074.69
105-Municipal Golf	8,489,500.00	140,847.57	5,743,483.68	4,676,016.60	22.83	1,067,467.08	5,242,909.04	10.71	500,574.64
107-Stormwater Managemen	30,752,430.00	2,648,818.78	21,374,077.64	20,456,516.44	4.49	917,561.20	20,339,749.78	5.06	1,034,327.86
301-Street Const Mainten	15,467,300.00	1,382,487.67	10,856,235.54	10,434,240.58	4.04	421,994.96	10,651,519.35	1.96	204,716.19
302-Income Tax Infrastru	23,920,650.00	1,992,040.88	15,766,661.90	14,976,718.97	5.27	789,942.94	15,413,646.71	2.36	353,015.19
303-Parking Meter	3,980,000.00	211,131.97	2,813,287.94	2,570,284.00	9.45	243,003.94	3,028,472.47	-8.37	-215,184.53
306-Municipal Motor Vehi	4,114,000.00	364,281.45	2,910,486.71	2,764,608.00	5.28	145,878.71	2,918,222.37	-2.28	-7,735.66
318-Sawyer Point	1,154,617.52	11,958.65	978,045.07	760,084.71	28.68	217,960.36	677,082.01	39.60	300,963.06
323-Recreation Special A	5,731,160.00	230,200.89	3,451,257.49	3,365,910.27	2.54	85,347.22	3,769,069.39	-9.44	-317,811.90
329-Cincinnati Riverfron	1,556,000.00	186,444.24	985,982.37	818,922.80	20.40	167,059.57	772,804.50	26.03	213,177.87
347-Hazard Abatement Fun	383,580.00	32,178.00	343,745.77	170,424.59	101.70	173,321.18	139,287.77	119.97	204,458.00
364-911 Cell Phone Fees	1,300,000.00	449,508.11	1,225,470.97	604,110.00	102.86	621,360.97	769,962.41	75.40	455,508.56
377-Safe & Clean	45,830.00	11,687.64	34,749.63	31,453.13	10.48	3,296.50	31,455.06	10.47	3,294.57
395-Community Health Cen	30,030,910.00	1,423,745.54	21,986,359.23	18,646,192.02	17.91	3,340,167.21	17,947,743.42	21.66	4,038,615.81
416-Cincinnati Health Di	620,000.00	31,645.11	376,702.81	419,430.00	-10.19	-42,727.19	458,691.36	-19.55	-81,988.55
449-Cinti Area Geographi	4,713,220.00	.00	1,877,031.71	2,811,907.05	-33.25	-934,875.34	2,465,668.90	-20.93	-588,637.19
455-Streetcar Operations	5,539,750.00	188,931.41	2,159,436.66	2,737,744.45	-21.12	-578,307.79	2,174,196.81	-5.4	-14,760.15
457-CLEAR	6,355,880.00	415,387.38	3,088,593.17	3,891,069.74	-20.62	-802,476.57	2,549,746.59	13.85	538,846.58

050  
 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

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>	
050 General FUND	543,001,740.00	620,963,523.00	390,816,393.70	230,147,129.30	23,246,186.44	206,900,942.86	1,118,491.92
PERCENT EXPENDED:	62.9	PERCENT EXPENDED AND ENCUMBERED:		66.7			

101  
 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

PGM ID: CFSFA103  
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	179,626,160.00	179,626,160.00	102,270,352.11	77,355,807.89	14,619,404.02	62,736,403.87	1,757,721.58
<i>PERCENT EXPENDED:</i>	<i>56.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>65.1</i>			

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 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

PGM ID: CFSFA103  
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,424,700.00	7,424,700.00	3,406,826.87	4,017,873.13	1,512,793.52	2,505,079.61	.00
<b>PERCENT EXPENDED:</b>	<b>45.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>66.3</b>			

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 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

PGM ID: CFSFA103  
 PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	7,478,310.00	9,278,310.00	1,806,570.85	7,471,739.15	6,633,197.85	838,541.30	.00
<i>PERCENT EXPENDED:</i>	<i>19.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>91.0</i>			

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 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

PGM ID: CFSFA103  
 PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,517,310.00	2,517,310.00	1,427,232.35	1,090,077.65	260,946.83	829,130.82	1.00
<i>PERCENT EXPENDED:</i>	<i>56.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>67.1</i>			

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 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

PGM ID: CFSFA103  
 PAGE: 6

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	7,871,360.00	8,351,360.00	5,882,180.67	2,469,179.33	1,523,670.47	945,508.86	.00
<b>PERCENT EXPENDED:</b>	<b>70.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>88.7</b>			

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 RUN DATE: 03/10/2026  
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 02 / 28 / 2026

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	34,542,060.00	37,007,060.00	17,683,241.41	19,323,818.59	5,957,560.37	13,366,258.22	1,221,380.00
<b>PERCENT EXPENDED:</b>	<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>63.9</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	76,233,280.00	76,233,280.00	57,268,175.83	18,965,104.17	204,198.55	18,760,905.62	.00
<i>PERCENT EXPENDED:</i>	<i>75.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>75.4</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>301 Street Const Maintenance &amp; Rep FUND</i>							
	18,405,440.00	18,405,440.00	11,306,707.23	7,098,732.77	1,512,124.42	5,586,608.35	1.00
<b>PERCENT EXPENDED:</b>	<b>61.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>69.6</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	25,985,790.00	25,985,790.00	16,511,860.10	9,473,929.90	721,245.45	8,752,684.45	.00
<b>PERCENT EXPENDED:</b>	<b>63.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>66.3</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	5,113,310.00	5,163,060.00	3,668,134.02	1,494,925.98	584,010.06	910,915.92	60,000.00
<i>PERCENT EXPENDED:</i>	<i>71.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.4</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>							
	5,107,480.00	5,107,480.00	2,400,228.83	2,707,251.17	57,985.99	2,649,265.18	.00
<i>PERCENT EXPENDED:</i>	<i>47.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>48.1</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>318 Sawyer Point FUND</i>							
	1,328,360.00	1,584,477.00	466,900.24	1,117,576.76	158,030.13	959,546.63	.00
<b>PERCENT EXPENDED:</b>	<b>29.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>39.4</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,393,140.00	7,567,140.00	4,084,356.05	3,482,783.95	301,564.72	3,181,219.23	125,000.00
<b>PERCENT EXPENDED:</b>	<b>54.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>58.0</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,691,700.00	1,746,780.00	250,719.14	1,496,060.86	175,820.95	1,320,239.91	.00
<b>PERCENT EXPENDED:</b>	<b>14.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>24.4</b>			

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

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,612,010.00	1,947,310.00	500,140.04	1,447,169.96	19,150.00	1,428,019.96	.00
<i>PERCENT EXPENDED:</i>	<i>25.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>26.7</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>377 Safe &amp; Clean FUND</i>	50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00
<i>PERCENT EXPENDED:</i>	<i>8.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	31,042,320.00	33,042,320.00	18,693,768.44	14,348,551.56	3,695,690.19	10,652,861.37	.00
<b>PERCENT EXPENDED:</b>	<b>56.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>67.8</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,301,660.00	22,567,050.00	14,459,873.72	8,107,176.28	448,315.33	7,658,860.95	.00
<i>PERCENT EXPENDED: 64.1 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>66.1</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>449 Cinti Area Geographic Info Sys FUND</i>							
	5,274,480.00	5,274,480.00	3,827,105.94	1,447,374.06	210,519.77	1,236,854.29	.00
<b>PERCENT EXPENDED:</b>	<b>72.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>76.6</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	6,412,530.00	6,440,308.00	2,510,199.21	3,930,108.79	3,489,015.39	441,093.40	2.00
<i>PERCENT EXPENDED:</i>	<i>39.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>93.2</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>
<b>457 CLEAR FUND</b>	6,631,730.00	6,631,730.00	2,954,561.35	3,677,168.65	521,234.48	3,155,934.17	.00
<b>PERCENT EXPENDED:</b>	<b>44.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>52.4</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>701 Metropolitan Sewer District FUND</i>	255,969,450.00	255,969,450.00	25,281,928.92	230,687,521.08	40,173,570.59	190,513,950.49	1,154,877.95
<i>PERCENT EXPENDED:</i>	<i>9.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>25.6</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>050 General FUND</i>	.00	19,907,933.13	10,261,754.68	9,646,178.45	6,873,917.52	2,772,260.93	.00
<i>101 Water Works FUND</i>	.00	21,562,852.40	5,945,369.75	15,617,482.65	12,998,865.87	2,618,616.78	.00
<i>102 Parking System Facilities FUND</i>	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
<i>103 Convention-Exposition Center FUND</i>	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
<i>104 General Aviation FUND</i>	.00	156,797.40	57,788.48	99,008.92	39,830.97	59,177.95	.00
<i>105 Municipal Golf FUND</i>	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
<i>107 Stormwater Management FUND</i>	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
<i>151 Bond Retirement - City FUND</i>	.00	116,929.71	77,271.68	39,658.03	849.03	38,809.00	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	1,195,038.32	603,338.66	591,699.66	433,477.94	158,221.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	688,650.46	426,203.50	262,446.96	69,861.61	192,585.35	.00
<i>303 Parking Meter FUND</i>	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
<i>318 Sawyer Point FUND</i>	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
<i>323 Recreation Special Activities FUND</i>	.00	909,815.61	738,314.55	171,501.06	67,162.61	104,338.45	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
<i>377 Safe &amp; Clean FUND</i>	.00	50,137.55	5,225.02	44,912.53	44,912.53	.00	.00
<i>395 Community Health Center FUND</i>	.00	2,220,356.03	599,410.18	1,620,945.85	658,976.06	961,969.79	.00

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<i>416 Cincinnati Health District FUND</i>	.00	576,381.75	263,543.32	312,838.43	47,060.35	265,778.08	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,680,872.00	616,598.60	1,064,273.40	334,992.11	729,281.29	.00
<i>455 Streetcar Operations FUND</i>	.00	1,443,485.25	1,273,174.39	170,310.86	550.95	169,759.91	.00
<i>457 CLEAR FUND</i>	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	280,352,273.83	128,166,462.37	152,185,811.46	11,690,829.61	140,494,981.85	.00

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

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

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<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>220 Department of Police</b>											
<b>226 Police - Support</b>											
2022	050	226	7300	.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>72,598.90</b>	<b>6,175.00</b>	<b>66,423.90</b>	<b>.00</b>	<b>66,423.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>72,598.90</b>	<b>6,175.00</b>	<b>66,423.90</b>	<b>.00</b>	<b>66,423.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>8.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.5</b>
<b>950 Miscellaneous Accounts</b>											
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>12,904.00</b>	<b>11,723.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>12,904.00</b>	<b>11,723.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>107 Stormwater Management FUND</b>											
<b>310 Stormwater Management Utility</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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

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

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

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

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

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<b>440 MSD Div Of Wastewater Treatment</b>											
<b>442 MSD Millcreek Section</b>											
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00	
2023	701	442	7300	.00	101,073.49	30,309.00	70,764.49	8,619.00	62,145.49	.00	
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>512,386.50</b>	<b>41,479.10</b>	<b>470,907.40</b>	<b>8,619.00</b>	<b>462,288.40</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00	
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00	
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	<b>37,106.47</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00	
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	<b>34,460.60</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2023	701	445	7200	.00	4,213.18	.00	4,213.18	1,200.00	3,013.18	.00	
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,213.18</b>	<b>.00</b>	<b>5,213.18</b>	<b>1,200.00</b>	<b>4,013.18</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00	
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	<b>16,079.17</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00	
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	<b>1,410.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>607,656.01</b>	<b>41,479.10</b>	<b>566,176.91</b>	<b>9,819.00</b>	<b>556,357.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.4</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7200	.00	186,344.54	77,677.59	108,666.95	41,322.41	67,344.54	.00	
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00	
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>258,101.31</b>	<b>77,677.59</b>	<b>180,423.72</b>	<b>41,322.41</b>	<b>139,101.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>258,101.31</b>	<b>77,677.59</b>	<b>180,423.72</b>	<b>41,322.41</b>	<b>139,101.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.1</b>

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<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>	<b>122,223.65</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765,883.80</b>	<b>551,549.80</b>	<b>214,334.00</b>	<b>.00</b>	<b>214,334.00</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,261.93</b>	<b>.00</b>	<b>2,261.93</b>	<b>.00</b>	<b>2,261.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>768,145.73</b>	<b>551,549.80</b>	<b>216,595.93</b>	<b>.00</b>	<b>216,595.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>71.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>71.8</b>		
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,522.14</b>	<b>.00</b>	<b>11,522.14</b>	<b>7,500.00</b>	<b>4,022.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,522.14</b>	<b>.00</b>	<b>11,522.14</b>	<b>7,500.00</b>	<b>4,022.14</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>65.1</b>		
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>	<b>30,248.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,611.52	315,996.19	315,996.19	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>494,432.48</b>	<b>125,611.52</b>	<b>368,820.96</b>	<b>319,971.19</b>	<b>48,849.77</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,632.00</b>	<b>17,112.00</b>	<b>28,520.00</b>	<b>24,934.64</b>	<b>3,585.36</b>	<b>.00</b>

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<b>107 Procurement</b>											
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00	
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00	
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	<b>48,775.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>588,839.51</b>	<b>142,723.52</b>	<b>446,115.99</b>	<b>344,905.83</b>	<b>101,210.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.8</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,863.97</b>	<b>5,680.00</b>	<b>25,183.97</b>	<b>.00</b>	<b>25,183.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,863.97</b>	<b>5,680.00</b>	<b>25,183.97</b>	<b>.00</b>	<b>25,183.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.4</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>130.65</b>	<b>.00</b>	<b>130.65</b>	<b>130.65</b>	<b>.00</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00	
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00	
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	<b>13,605.87</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00	
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00	
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765.29</b>	<b>.00</b>	<b>765.29</b>	<b>.00</b>	<b>765.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,501.81</b>	<b>.00</b>	<b>14,501.81</b>	<b>130.65</b>	<b>14,371.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.9</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2024	050	164	7200	.00	942,500.32	381,387.36	561,112.96	531,112.96	30,000.00	.00	
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>957,355.71</b>	<b>396,242.75</b>	<b>561,112.96</b>	<b>531,112.96</b>	<b>30,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>957,355.71</b>	<b>396,242.75</b>	<b>561,112.96</b>	<b>531,112.96</b>	<b>30,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.9</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00	
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	<b>847.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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

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

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

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<b>302 Water Works, Commercial Services</b>											
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00	
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>757,019.49</b>	<b>.00</b>	<b>757,019.49</b>	<b>757,019.49</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00	
2024	101	303	7300	.00	222,125.13	4,541.58	217,583.55	215,152.08	2,431.47	.00	
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,009,357.70</b>	<b>4,541.58</b>	<b>4,004,816.12</b>	<b>4,002,384.65</b>	<b>2,431.47</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00	
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>483,228.18</b>	<b>.00</b>	<b>483,228.18</b>	<b>483,228.18</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00	
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>156,706.16</b>	<b>.00</b>	<b>156,706.16</b>	<b>149,152.59</b>	<b>7,553.57</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,947.02</b>	<b>.00</b>	<b>9,947.02</b>	<b>9,947.02</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00	
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00	
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,266,469.59</b>	<b>4,366.48</b>	<b>2,262,103.11</b>	<b>2,262,103.11</b>	<b>.00</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,914.52</b>	<b>.00</b>	<b>49,914.52</b>	<b>49,914.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,991,835.27</b>	<b>25,757.94</b>	<b>7,966,077.33</b>	<b>7,956,092.29</b>	<b>9,985.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00	
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	<b>30,203.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,304.80</b>	<b>.00</b>	<b>8,304.80</b>	<b>2,486.00</b>	<b>5,818.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,304.80</b>	<b>.00</b>	<b>8,304.80</b>	<b>2,486.00</b>	<b>5,818.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 29.9</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34.02</b>	<b>.00</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>34.02</b>	<b>.00</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>255 Div Of City Facility Mgmt</b>										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	5,589.78	11,286.69	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,000.99</b>	<b>2,355.75</b>	<b>17,645.24</b>	<b>5,589.78</b>	<b>12,055.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,000.99</b>	<b>2,355.75</b>	<b>17,645.24</b>	<b>5,589.78</b>	<b>12,055.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 39.7</b>					
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,342.07</b>	<b>2,900.00</b>	<b>15,442.07</b>	<b>14,842.07</b>	<b>600.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,342.07</b>	<b>2,900.00</b>	<b>15,442.07</b>	<b>14,842.07</b>	<b>600.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>15.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 96.7</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>	<b>4,660.24</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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

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

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<b>266 School &amp; Adolescent Health</b>											
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,324.09</b>	<b>.00</b>	<b>83,324.09</b>	<b>2,148.01</b>	<b>81,176.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.6</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00	
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00	
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	<b>140,588.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00	
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00	
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,764.92</b>	<b>315.00</b>	<b>119,449.92</b>	<b>107,568.00</b>	<b>11,881.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,764.92</b>	<b>315.00</b>	<b>119,449.92</b>	<b>107,568.00</b>	<b>11,881.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2024	701	410	7200	.00	148,032.11	.00	148,032.11	9,200.75	138,831.36	.00	
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>159,204.20</b>	<b>.00</b>	<b>159,204.20</b>	<b>9,200.75</b>	<b>150,003.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>159,204.20</b>	<b>.00</b>	<b>159,204.20</b>	<b>9,200.75</b>	<b>150,003.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>5.8</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2024	701	420	7200	.00	178,727.78	.00	178,727.78	13,691.06	165,036.72	.00	
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00	
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>212,800.93</b>	<b>.00</b>	<b>212,800.93</b>	<b>13,691.06</b>	<b>199,109.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>212,800.93</b>	<b>.00</b>	<b>212,800.93</b>	<b>13,691.06</b>	<b>199,109.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.4</b>

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<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2024	701	430	7200	.00	225,429.26	11,250.00	214,179.26	3,750.00	210,429.26	.00	
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00	
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>267,506.57</b>	<b>11,250.00</b>	<b>256,256.57</b>	<b>3,750.00</b>	<b>252,506.57</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00	
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00	
2024	701	431	7300	.00	23,572.99	.00	23,572.99	577.35	22,995.64	.00	
2024	701	431	7400	.00	613,529.53	562.99	612,966.54	25,714.95	587,251.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>704,262.23</b>	<b>562.99</b>	<b>703,699.24</b>	<b>26,292.30</b>	<b>677,406.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>971,768.80</b>	<b>11,812.99</b>	<b>959,955.81</b>	<b>30,042.30</b>	<b>929,913.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.3</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00	
2024	701	441	7300	.00	54,687.80	.00	54,687.80	52.22	54,635.58	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,802.06</b>	<b>.00</b>	<b>98,802.06</b>	<b>52.22</b>	<b>98,749.84</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2024	701	442	7200	.00	2,877,363.48	238,176.38	2,639,187.10	210,628.80	2,428,558.30	.00	
2024	701	442	7300	.00	1,958,383.35	66,957.15	1,891,426.20	84,269.21	1,807,156.99	.00	
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,853,017.38</b>	<b>306,558.53</b>	<b>4,546,458.85</b>	<b>294,898.01</b>	<b>4,251,560.84</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2024	701	443	7200	.00	1,319,592.33	24,221.25	1,295,371.08	109,109.04	1,186,262.04	.00	
2024	701	443	7300	.00	301,531.07	8,906.52	292,624.55	81,251.56	211,372.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,621,123.40</b>	<b>33,127.77</b>	<b>1,587,995.63</b>	<b>190,360.60</b>	<b>1,397,635.03</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2024	701	444	7200	.00	542,446.03	19,944.12	522,501.91	50,615.37	471,886.54	.00	
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00	
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>741,814.13</b>	<b>20,426.73</b>	<b>721,387.40</b>	<b>50,615.37</b>	<b>670,772.03</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2024	701	445	7200	.00	316,367.19	.00	316,367.19	37,996.99	278,370.20	.00	
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>338,107.14</b>	<b>.00</b>	<b>338,107.14</b>	<b>37,996.99</b>	<b>300,110.15</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2024	701	446	7200	.00	176,284.02	.00	176,284.02	10,353.05	165,930.97	.00	
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00	
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>198,854.08</b>	<b>.00</b>	<b>198,854.08</b>	<b>10,353.05</b>	<b>188,501.03</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2024	701	447	7200	.00	204,552.04	6,271.85	198,280.19	27,044.35	171,235.84	.00	
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>210,212.72</b>	<b>6,271.85</b>	<b>203,940.87</b>	<b>27,044.35</b>	<b>176,896.52</b>	<b>.00</b>	

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<b>448 MSD Pump Stations</b>											
2024	701	448	7200	.00	157,845.03	.00	157,845.03	4,580.00	153,265.03	.00	
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284,882.53</b>	<b>.00</b>	<b>284,882.53</b>	<b>4,580.00</b>	<b>280,302.53</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00	
2024	701	449	7300	.00	41,677.72	.00	41,677.72	1,428.24	40,249.48	.00	
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>166,923.87</b>	<b>.00</b>	<b>166,923.87</b>	<b>1,428.24</b>	<b>165,495.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,513,737.31</b>	<b>366,384.88</b>	<b>8,147,352.43</b>	<b>617,328.83</b>	<b>7,530,023.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2024	701	450	7200	.00	2,013,217.42	62,184.78	1,951,032.64	184,995.00	1,766,037.64	.00	
2024	701	450	7300	.00	780,579.71	.00	780,579.71	6,922.64	773,657.07	.00	
2024	701	450	7400	.00	9,626.44	.00	9,626.44	3,888.29	5,738.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,803,423.57</b>	<b>62,184.78</b>	<b>2,741,238.79</b>	<b>195,805.93</b>	<b>2,545,432.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,803,423.57</b>	<b>62,184.78</b>	<b>2,741,238.79</b>	<b>195,805.93</b>	<b>2,545,432.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.2</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00	
2024	701	460	7300	.00	133,844.76	.00	133,844.76	2,924.00	130,920.76	.00	
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,910,737.58</b>	<b>18,584.10</b>	<b>1,892,153.48</b>	<b>2,924.00</b>	<b>1,889,229.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,910,737.58</b>	<b>18,584.10</b>	<b>1,892,153.48</b>	<b>2,924.00</b>	<b>1,889,229.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.1</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00	
2024	701	480	7400	.00	68,517.25	.00	68,517.25	16,983.86	51,533.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,663,071.25</b>	<b>.00</b>	<b>2,663,071.25</b>	<b>16,983.86</b>	<b>2,646,087.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,663,071.25</b>	<b>.00</b>	<b>2,663,071.25</b>	<b>16,983.86</b>	<b>2,646,087.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.6</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,182,049.70</b>	<b>584,813.57</b>	<b>597,236.13</b>	<b>.00</b>	<b>597,236.13</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2024	701	982	7600	.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>398,365.66</b>	<b>113,424.00</b>	<b>284,941.66</b>	<b>68,180.00</b>	<b>216,761.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,580,415.36</b>	<b>698,237.57</b>	<b>882,177.79</b>	<b>68,180.00</b>	<b>813,997.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.5</b>

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<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>016 Councilmember A. Albi</b>											
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>425.01</b>	<b>425.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,288.51</b>	<b>1,288.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00	
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00	
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,490.20</b>	<b>2,180.08</b>	<b>31,310.12</b>	<b>5,175.00</b>	<b>26,135.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,203.72</b>	<b>3,893.60</b>	<b>31,310.12</b>	<b>5,175.00</b>	<b>26,135.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.8</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2025	050	091	7200	.00	47,138.98	32,501.09	14,637.89	13,197.51	1,440.38	.00	
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,006.26</b>	<b>35,067.05</b>	<b>22,939.21</b>	<b>14,190.82</b>	<b>8,748.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,006.26</b>	<b>35,067.05</b>	<b>22,939.21</b>	<b>14,190.82</b>	<b>8,748.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	050	101	7200	.00	2,053,415.82	1,715,644.17	337,771.65	337,578.08	193.57	.00	
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00	
2025	050	101	7400	.00	1,550,697.50	1,355,313.39	195,384.11	195,257.29	126.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,609,660.84</b>	<b>3,071,712.06</b>	<b>537,948.78</b>	<b>537,628.39</b>	<b>320.39</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00	
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>344.72</b>	<b>154.32</b>	<b>190.40</b>	<b>190.40</b>	<b>.00</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00	
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00	
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,232.34</b>	<b>23,848.85</b>	<b>31,383.49</b>	<b>18,622.50</b>	<b>12,760.99</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	050	104	7200	.00	934,503.12	755,296.91	179,206.21	167,883.62	11,322.59	.00	
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00	
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>945,299.78</b>	<b>764,398.53</b>	<b>180,901.25</b>	<b>168,869.66</b>	<b>12,031.59</b>	<b>.00</b>	

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<b>107 Procurement</b>											
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00	
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,010.03</b>	<b>10,816.00</b>	<b>1,194.03</b>	<b>.00</b>	<b>1,194.03</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00	
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00	
2025	050	108	7400	.00	160.98	5.07	155.91	148.60	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,652.13</b>	<b>5.07</b>	<b>4,647.06</b>	<b>4,647.06</b>	<b>.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00	
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00	
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>705.40</b>	<b>76.03</b>	<b>629.37</b>	<b>623.44</b>	<b>5.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,627,905.24</b>	<b>3,871,010.86</b>	<b>756,894.38</b>	<b>730,581.45</b>	<b>26,312.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	050	111	7200	.00	312,502.35	105,280.57	207,221.78	182,027.90	25,193.88	.00	
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00	
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>321,798.44</b>	<b>111,412.71</b>	<b>210,385.73</b>	<b>182,027.90</b>	<b>28,357.83</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00	
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00	
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>70,934.75</b>	<b>43,315.73</b>	<b>27,619.02</b>	<b>2,955.00</b>	<b>24,664.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>392,733.19</b>	<b>154,728.44</b>	<b>238,004.75</b>	<b>184,982.90</b>	<b>53,021.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00	
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00	
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>517,412.77</b>	<b>140,554.59</b>	<b>376,858.18</b>	<b>350,289.63</b>	<b>26,568.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>517,412.77</b>	<b>140,554.59</b>	<b>376,858.18</b>	<b>350,289.63</b>	<b>26,568.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.9</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00	
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00	
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,850.61</b>	<b>6,396.15</b>	<b>1,454.46</b>	<b>.00</b>	<b>1,454.46</b>	<b>.00</b>	

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<b>133 Finance, Accounts &amp; Audits</b>										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,404.41</b>	<b>4,713.00</b>	<b>6,691.41</b>	<b>1,676.94</b>	<b>5,014.47</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,873.58</b>	<b>9,954.05</b>	<b>13,919.53</b>	<b>.00</b>	<b>13,919.53</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,396.11</b>	<b>258.95</b>	<b>5,137.16</b>	<b>.00</b>	<b>5,137.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,524.71</b>	<b>21,322.15</b>	<b>27,202.56</b>	<b>1,676.94</b>	<b>25,525.62</b>	<b>.00</b>
<b>PERCENT EXPENDED: 43.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.4</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,852.34</b>	<b>11,833.93</b>	<b>7,018.41</b>	<b>.00</b>	<b>7,018.41</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,585.04</b>	<b>46,575.04</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2025	050	164	7200	.00	1,010,608.51	243,331.04	767,277.47	766,530.37	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	61,204.77	1,081,063.92	1,027,177.54	53,886.38	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,168,789.62</b>	<b>320,099.38</b>	<b>1,848,690.24</b>	<b>1,793,707.91</b>	<b>54,982.33</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,235,227.00</b>	<b>378,508.35</b>	<b>1,856,718.65</b>	<b>1,793,707.91</b>	<b>63,010.74</b>	<b>.00</b>
<b>PERCENT EXPENDED: 16.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.2</b>						
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,635.56</b>	<b>42,264.38</b>	<b>15,371.18</b>	<b>.00</b>	<b>15,371.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,635.56</b>	<b>42,264.38</b>	<b>15,371.18</b>	<b>.00</b>	<b>15,371.18</b>	<b>.00</b>
<b>PERCENT EXPENDED: 73.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 73.3</b>						

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<b>180 Citizens' Complaint Authority</b>										
<b>181 Citizens' Complaint Authority</b>										
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>	<b>850.70</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,263.82</b>	<b>1,336.55</b>	<b>2,927.27</b>	<b>.00</b>	<b>2,927.27</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,709.98</b>	<b>1,785.35</b>	<b>1,924.63</b>	<b>105.00</b>	<b>1,819.63</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,643.20</b>	<b>1,315.10</b>	<b>1,328.10</b>	<b>.00</b>	<b>1,328.10</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,347.34	3,724.16	.00
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,049.06</b>	<b>47,906.02</b>	<b>41,143.04</b>	<b>34,347.34</b>	<b>6,795.70</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,731.74</b>	<b>21,670.44</b>	<b>1,061.30</b>	<b>.00</b>	<b>1,061.30</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>59,847.04</b>	<b>45,101.37</b>	<b>14,745.67</b>	<b>13,593.28</b>	<b>1,152.39</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,244.84</b>	<b>119,114.83</b>	<b>63,130.01</b>	<b>48,045.62</b>	<b>15,084.39</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>65.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>91.7</b>			
<b>200 Department Of Parks</b>										
<b>201 Parks, Office Of The Director</b>										
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>

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<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00	
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00	
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>155,298.94</b>	<b>71,252.14</b>	<b>84,046.80</b>	<b>44.58</b>	<b>84,002.22</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00	
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,420.67</b>	<b>2,791.13</b>	<b>629.54</b>	<b>.00</b>	<b>629.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,819.61</b>	<b>74,043.27</b>	<b>84,776.34</b>	<b>44.58</b>	<b>84,731.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.6</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00	
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00	
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>267,616.61</b>	<b>127,460.01</b>	<b>140,156.60</b>	<b>26,700.60</b>	<b>113,456.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>267,616.61</b>	<b>127,460.01</b>	<b>140,156.60</b>	<b>26,700.60</b>	<b>113,456.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.6</b>
<b>220 Department of Police</b>											
<b>222 Department Of Police</b>											
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,015.68	150,669.78	.00	
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00	
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>802,622.31</b>	<b>560,919.27</b>	<b>241,703.04</b>	<b>39,962.68</b>	<b>201,740.36</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00	
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00	
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>274,420.53</b>	<b>233,965.78</b>	<b>40,454.75</b>	<b>1,907.22</b>	<b>38,547.53</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00	
2025	050	226	7300	.00	719,312.59	601,458.75	117,853.84	62,487.19	55,366.65	.00	
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>837,025.74</b>	<b>668,704.82</b>	<b>168,320.92</b>	<b>66,499.19</b>	<b>101,821.73</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00	
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00	
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>472,360.88</b>	<b>392,487.99</b>	<b>79,872.89</b>	<b>7,708.59</b>	<b>72,164.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,386,429.46</b>	<b>1,856,077.86</b>	<b>530,351.60</b>	<b>116,077.68</b>	<b>414,273.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00	
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00	
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,572.26</b>	<b>104,892.07</b>	<b>11,680.19</b>	<b>2,545.00</b>	<b>9,135.19</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00	
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,017.18</b>	<b>2,961.60</b>	<b>55.58</b>	<b>.00</b>	<b>55.58</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158.52</b>	<b>50.42</b>	<b>108.10</b>	<b>.00</b>	<b>108.10</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>462,181.59</b>	<b>93,938.62</b>	<b>368,242.97</b>	<b>368,242.97</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,929.55</b>	<b>201,842.71</b>	<b>380,086.84</b>	<b>370,787.97</b>	<b>9,298.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	1,240.00	1,200.00	.00	
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00	
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,378.20	280.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,516.11</b>	<b>5,009.26</b>	<b>6,506.85</b>	<b>5,026.85</b>	<b>1,480.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2025	050	253	7200	.00	385,444.36	322,865.51	62,578.85	62,578.85	.00	.00	
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00	
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>418,407.73</b>	<b>343,744.34</b>	<b>74,663.39</b>	<b>74,663.39</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2025	050	255	7200	.00	221,125.30	184,415.50	36,709.80	33,121.13	3,588.67	.00	
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	774.64	1,014.98	.00	
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>247,159.93</b>	<b>208,256.78</b>	<b>38,903.15</b>	<b>34,261.03</b>	<b>4,642.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>677,083.77</b>	<b>557,010.38</b>	<b>120,073.39</b>	<b>113,951.27</b>	<b>6,122.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2025	050	271	7200	.00	559,214.86	412,452.12	146,762.74	146,432.74	330.00	.00	
2025	050	271	7300	.00	403,373.34	335,422.73	67,950.61	67,950.61	.00	.00	
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>965,561.57</b>	<b>748,190.24</b>	<b>217,371.33</b>	<b>217,041.33</b>	<b>330.00</b>	<b>.00</b>	

050 272  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>272 Fire - Support Services</b>											
2025	050	272	7200	.00	69,485.95	51,579.02	17,906.93	17,906.93	.00	.00	
2025	050	272	7300	.00	146,103.22	124,727.95	21,375.27	21,367.27	8.00	.00	
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>241,361.83</b>	<b>185,692.31</b>	<b>55,669.52</b>	<b>55,661.52</b>	<b>8.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,206,923.40</b>	<b>933,882.55</b>	<b>273,040.85</b>	<b>272,702.85</b>	<b>338.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	12,500.00	123,517.84	.00	
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00	
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>138,478.80</b>	<b>1,813.78</b>	<b>136,665.02</b>	<b>12,500.00</b>	<b>124,165.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>138,478.80</b>	<b>1,813.78</b>	<b>136,665.02</b>	<b>12,500.00</b>	<b>124,165.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>79,093.48</b>	<b>.00</b>	<b>79,093.48</b>	<b>.00</b>	<b>79,093.48</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,848.69</b>	<b>7,546.68</b>	<b>35,302.01</b>	<b>35,302.01</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>121,942.17</b>	<b>7,546.68</b>	<b>114,395.49</b>	<b>35,302.01</b>	<b>79,093.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.1</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2025	050	951	7400	.00	437,427.62	249,016.33	188,411.29	188,411.29	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>437,427.62</b>	<b>249,016.33</b>	<b>188,411.29</b>	<b>188,411.29</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00	
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,156,544.46</b>	<b>807,409.29</b>	<b>349,135.17</b>	<b>349,128.41</b>	<b>6.76</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,000.00</b>	<b>31,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,421.24</b>	<b>5,000.00</b>	<b>2,421.24</b>	<b>2,421.24</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,634,393.32</b>	<b>1,092,925.62</b>	<b>541,467.70</b>	<b>541,460.94</b>	<b>6.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

050 968  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2025	101	301	7200	.00	949,935.29	591,051.49	358,883.80	358,883.80	.00	.00	
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00	
2025	101	301	7400	.00	286,004.41	160,544.14	125,460.27	125,460.27	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,282,777.00</b>	<b>790,814.49</b>	<b>491,962.51</b>	<b>491,962.51</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00	
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00	
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>960,064.13</b>	<b>296,014.48</b>	<b>664,049.65</b>	<b>664,049.65</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2025	101	303	7200	.00	5,789,053.79	3,024,112.85	2,764,940.94	2,469,694.49	295,246.45	.00	
2025	101	303	7300	.00	704,704.85	307,286.64	397,418.21	383,434.86	13,983.35	.00	
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,521,544.90</b>	<b>3,340,921.74</b>	<b>3,180,623.16</b>	<b>2,871,393.36</b>	<b>309,229.80</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2025	101	304	7200	.00	1,182,387.83	742,910.10	439,477.73	78,579.62	360,898.11	.00	
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00	
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,401,143.81</b>	<b>878,547.51</b>	<b>522,596.30</b>	<b>125,729.94</b>	<b>396,866.36</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2025	101	305	7200	.00	241,462.10	139,866.22	101,595.88	101,595.88	.00	.00	
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00	
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>421,571.39</b>	<b>275,250.01</b>	<b>146,321.38</b>	<b>146,281.84</b>	<b>39.54</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2025	101	306	7200	.00	54,186.63	51,252.21	2,934.42	2,934.42	.00	.00	
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00	
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>70,060.52</b>	<b>60,102.29</b>	<b>9,958.23</b>	<b>9,958.23</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00	
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00	
2025	101	307	7400	.00	439,313.81	142,506.99	296,806.82	296,806.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,011,359.34</b>	<b>277,961.29</b>	<b>733,398.05</b>	<b>733,398.05</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,668,521.09</b>	<b>5,919,611.81</b>	<b>5,748,909.28</b>	<b>5,042,773.58</b>	<b>706,135.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00	
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00	
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>662,645.12</b>	<b>343,825.69</b>	<b>318,819.43</b>	<b>66,622.17</b>	<b>252,197.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>662,645.12</b>	<b>343,825.69</b>	<b>318,819.43</b>	<b>66,622.17</b>	<b>252,197.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.9</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2025	103	243	7200	.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>837,426.25</b>	<b>724,877.50</b>	<b>112,548.75</b>	<b>112,548.75</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>837,426.25</b>	<b>724,877.50</b>	<b>112,548.75</b>	<b>112,548.75</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2025	104	234	7200	.00	116,406.34	53,648.46	62,757.88	39,830.97	22,926.91	.00	
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00	
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152,201.41</b>	<b>57,788.48</b>	<b>94,412.93</b>	<b>39,830.97</b>	<b>54,581.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>152,201.41</b>	<b>57,788.48</b>	<b>94,412.93</b>	<b>39,830.97</b>	<b>54,581.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00	
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,157.95</b>	<b>8,955.51</b>	<b>14,202.44</b>	<b>14,202.44</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,157.95</b>	<b>8,955.51</b>	<b>14,202.44</b>	<b>14,202.44</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,149.48</b>	<b>7,149.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>104 Office Of Environment &amp; Sustainability</b>										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,436.02</b>	<b>10,487.93</b>	<b>36,948.09</b>	<b>36,948.09</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,585.50</b>	<b>17,637.41</b>	<b>36,948.09</b>	<b>36,948.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>391.42</b>	<b>341.87</b>	<b>49.55</b>	<b>.00</b>	<b>49.55</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>391.42</b>	<b>341.87</b>	<b>49.55</b>	<b>.00</b>	<b>49.55</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>87.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 87.3</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,363.56</b>	<b>64,896.26</b>	<b>51,467.30</b>	<b>38,038.73</b>	<b>13,428.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,363.56</b>	<b>64,896.26</b>	<b>51,467.30</b>	<b>38,038.73</b>	<b>13,428.57</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 88.5</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>207,221.05</b>	<b>136,942.81</b>	<b>70,278.24</b>	<b>69,471.05</b>	<b>807.19</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>207,221.05</b>	<b>136,942.81</b>	<b>70,278.24</b>	<b>69,471.05</b>	<b>807.19</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b>					
<b>310 Stormwater Management Utility</b>										
<b>311 Stormwater Management Utility</b>										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	17,776.92	33,405.91	33,405.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,815,162.11</b>	<b>2,457,558.05</b>	<b>357,604.06</b>	<b>357,604.06</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,815,162.11</b>	<b>2,457,558.05</b>	<b>357,604.06</b>	<b>357,604.06</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>87.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2025	151	134	7200	.00	109,968.50	77,271.68	32,696.82	849.03	31,847.79	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>109,968.50</b>	<b>77,271.68</b>	<b>32,696.82</b>	<b>849.03</b>	<b>31,847.79</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>109,968.50</b>	<b>77,271.68</b>	<b>32,696.82</b>	<b>849.03</b>	<b>31,847.79</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>70.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 71.0</b>					

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<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,458.04</b>	<b>1,996.09</b>	<b>2,461.95</b>	<b>.00</b>	<b>2,461.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,458.04</b>	<b>1,996.09</b>	<b>2,461.95</b>	<b>.00</b>	<b>2,461.95</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>44.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 44.8</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,802.59</b>	<b>103,537.26</b>	<b>72,265.33</b>	<b>4,020.00</b>	<b>68,245.33</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,363.74</b>	<b>70,075.21</b>	<b>114,288.53</b>	<b>114,288.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>360,166.33</b>	<b>173,612.47</b>	<b>186,553.86</b>	<b>118,308.53</b>	<b>68,245.33</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 81.1</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>637,142.95</b>	<b>319,786.43</b>	<b>317,356.52</b>	<b>235,660.88</b>	<b>81,695.64</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2025	301	253	7200	.00	161,602.96	87,166.06	74,436.90	74,436.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,966.20</b>	<b>107,943.67</b>	<b>77,022.53</b>	<b>77,022.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>822,109.15</b>	<b>427,730.10</b>	<b>394,379.05</b>	<b>312,683.41</b>	<b>81,695.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>52.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.1</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>319.13</b>	<b>154.33</b>	<b>164.80</b>	<b>164.80</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>319.13</b>	<b>154.33</b>	<b>164.80</b>	<b>164.80</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	<b>446.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	<b>780.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00	
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,812.67</b>	<b>60,812.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00	
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,631.44</b>	<b>11,456.40</b>	<b>2,175.04</b>	<b>.00</b>	<b>2,175.04</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	302	233	7200	.00	238,674.64	128,110.74	110,563.90	30,358.01	80,205.89	.00	
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00	
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>305,265.60</b>	<b>189,458.52</b>	<b>115,807.08</b>	<b>30,358.01</b>	<b>85,449.07</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00	
2025	302	238	7300	.00	92,202.72	64,611.20	27,591.52	24,896.47	2,695.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>130,723.93</b>	<b>64,611.20</b>	<b>66,112.73</b>	<b>24,896.47</b>	<b>41,216.26</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00	
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00	
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>59,950.69</b>	<b>24,475.10</b>	<b>35,475.59</b>	<b>.00</b>	<b>35,475.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>570,384.33</b>	<b>350,813.89</b>	<b>219,570.44</b>	<b>55,254.48</b>	<b>164,315.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.2</b>

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<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,697.68</b>	<b>3,097.68</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>4,368.60</b>	<b>631.40</b>	<b>.00</b>	<b>631.40</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2025	302	255	7200	.00	44,943.21	27,100.15	17,843.06	6,556.50	11,286.56	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	662.03	2,379.41	.00
2025	302	255	7400	.00	976.14	285.58	690.56	.00	690.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,437.44</b>	<b>34,862.38</b>	<b>21,575.06</b>	<b>7,218.53</b>	<b>14,356.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>66,135.12</b>	<b>42,328.66</b>	<b>23,806.46</b>	<b>8,818.53</b>	<b>14,987.93</b>	<b>.00</b>
<b>PERCENT EXPENDED: 64.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>77.3</b>		
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>300,351.11</b>	<b>168,616.31</b>	<b>131,734.80</b>	<b>130,738.99</b>	<b>995.81</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>300,351.11</b>	<b>168,616.31</b>	<b>131,734.80</b>	<b>130,738.99</b>	<b>995.81</b>	<b>.00</b>
<b>PERCENT EXPENDED: 56.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>99.7</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,870.00</b>	<b>27,870.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,870.00</b>	<b>27,870.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>100.0</b>		
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>172,535.61</b>	<b>124,344.30</b>	<b>48,191.31</b>	<b>29,940.21</b>	<b>18,251.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>172,535.61</b>	<b>124,344.30</b>	<b>48,191.31</b>	<b>29,940.21</b>	<b>18,251.10</b>	<b>.00</b>
<b>PERCENT EXPENDED: 72.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>89.4</b>		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00	
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00	
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>156,889.04</b>	<b>69,005.42</b>	<b>87,883.62</b>	<b>5,717.72</b>	<b>82,165.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>156,889.04</b>	<b>69,005.42</b>	<b>87,883.62</b>	<b>5,717.72</b>	<b>82,165.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.6</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	323	191	7200	.00	30,459.00	26,854.98	3,604.02	2,116.08	1,487.94	.00	
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00	
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00	
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>204,041.96</b>	<b>200,156.85</b>	<b>3,885.11</b>	<b>2,136.77</b>	<b>1,748.34</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2025	323	192	7200	.00	37,602.61	31,587.01	6,015.60	4,438.57	1,577.03	.00	
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00	
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00	
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,067.34</b>	<b>154,889.71</b>	<b>19,177.63</b>	<b>14,695.78</b>	<b>4,481.85</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00	
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00	
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00	
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>212,782.82</b>	<b>203,202.84</b>	<b>9,579.98</b>	<b>6,695.36</b>	<b>2,884.62</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00	
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00	
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00	
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>198,497.41</b>	<b>117,591.45</b>	<b>80,905.96</b>	<b>19,357.16</b>	<b>61,548.80</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00	
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00	
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74,142.80</b>	<b>62,473.70</b>	<b>11,669.10</b>	<b>519.27</b>	<b>11,149.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>863,532.33</b>	<b>738,314.55</b>	<b>125,217.78</b>	<b>43,404.34</b>	<b>81,813.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.5</b>

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<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,498.19</b>	<b>29,191.69</b>	<b>31,306.50</b>	<b>11,791.05</b>	<b>19,515.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,498.19</b>	<b>29,191.69</b>	<b>31,306.50</b>	<b>11,791.05</b>	<b>19,515.45</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.7</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2025	377	253	7200	.00	35,883.02	3,699.68	32,183.34	32,183.34	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,883.02</b>	<b>3,699.68</b>	<b>32,183.34</b>	<b>32,183.34</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,883.02</b>	<b>3,699.68</b>	<b>32,183.34</b>	<b>32,183.34</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 10.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2025	395	264	7200	.00	248.99	.00	248.99	.00	248.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248.99</b>	<b>.00</b>	<b>248.99</b>	<b>.00</b>	<b>248.99</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2025	395	265	7200	.00	1,090,558.00	369,713.18	720,844.82	452,826.08	268,018.74	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,347,082.05</b>	<b>485,453.61</b>	<b>861,628.44</b>	<b>476,289.12</b>	<b>385,339.32</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,325.11	104,510.91	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	8,416.00	30,633.66	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>360,159.61</b>	<b>113,656.57</b>	<b>246,503.04</b>	<b>36,741.11</b>	<b>209,761.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,707,490.65</b>	<b>599,110.18</b>	<b>1,108,380.47</b>	<b>513,030.23</b>	<b>595,350.24</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.1</b>						

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<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2025	416	261	7200	.00	57,361.59	45,633.18	11,728.41	10,627.59	1,100.82	.00	
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00	
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,741.66</b>	<b>65,447.65</b>	<b>22,294.01</b>	<b>15,000.83</b>	<b>7,293.18</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00	
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00	
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>103,554.28</b>	<b>33,179.87</b>	<b>70,374.41</b>	<b>5,732.78</b>	<b>64,641.63</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00	
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00	
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,986.30</b>	<b>40,970.41</b>	<b>29,015.89</b>	<b>8,847.25</b>	<b>20,168.64</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00	
2025	416	264	7300	.00	17,293.55	9,309.77	7,983.78	6,588.86	1,394.92	.00	
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,867.34</b>	<b>9,918.15</b>	<b>63,949.19</b>	<b>13,630.21</b>	<b>50,318.98</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00	
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	421.67	20,892.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,536.11</b>	<b>28,001.24</b>	<b>22,534.87</b>	<b>1,642.22</b>	<b>20,892.65</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00	
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,085.05</b>	<b>86,026.00</b>	<b>59.05</b>	<b>59.05</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>471,770.74</b>	<b>263,543.32</b>	<b>208,227.42</b>	<b>44,912.34</b>	<b>163,315.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.4</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	449	108	7200	.00	818,616.07	556,851.25	261,764.82	261,764.82	.00	.00	
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00	
2025	449	108	7400	.00	132,974.64	59,747.35	73,227.29	73,227.29	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>952,345.36</b>	<b>616,598.60</b>	<b>335,746.76</b>	<b>334,992.11</b>	<b>754.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>952,345.36</b>	<b>616,598.60</b>	<b>335,746.76</b>	<b>334,992.11</b>	<b>754.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>

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<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2025	455	236	7200	.00	1,441,431.06	1,271,928.93	169,502.13	550.95	168,951.18	.00	
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,443,485.25</b>	<b>1,273,174.39</b>	<b>170,310.86</b>	<b>550.95</b>	<b>169,759.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,443,485.25</b>	<b>1,273,174.39</b>	<b>170,310.86</b>	<b>550.95</b>	<b>169,759.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.2</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00	
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00	
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>229,771.70</b>	<b>98,483.70</b>	<b>131,288.00</b>	<b>78,778.47</b>	<b>52,509.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>229,771.70</b>	<b>98,483.70</b>	<b>131,288.00</b>	<b>78,778.47</b>	<b>52,509.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.1</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00	
2025	701	410	7200	10,000.00	610,681.39	223,965.23	386,716.16	131,887.42	254,828.74	.00	
2025	701	410	7300	.00	15,513.26	3,555.50	11,957.76	3,656.26	8,301.50	.00	
2025	701	410	7400	-10,000.00	345,090.22	152,092.75	192,997.47	10,323.22	182,674.25	.00	
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,711,021.87</b>	<b>1,254,062.25</b>	<b>1,456,959.62</b>	<b>145,866.90</b>	<b>1,311,092.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,711,021.87</b>	<b>1,254,062.25</b>	<b>1,456,959.62</b>	<b>145,866.90</b>	<b>1,311,092.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.6</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00	
2025	701	420	7200	.00	5,422,203.38	2,934,795.22	2,487,408.16	389,408.83	2,097,999.33	.00	
2025	701	420	7300	.00	923,170.59	146,718.77	776,451.82	36,564.43	739,887.39	.00	
2025	701	420	7400	.00	453,220.75	34,884.57	418,336.18	8,935.80	409,400.38	.00	
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,298,206.72</b>	<b>5,528,431.25</b>	<b>5,769,775.47</b>	<b>434,909.06</b>	<b>5,334,866.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,298,206.72</b>	<b>5,528,431.25</b>	<b>5,769,775.47</b>	<b>434,909.06</b>	<b>5,334,866.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.8</b>

701 430  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2025	701	430	7100	.00	4,216,101.00	2,107,793.68	2,108,307.32	121,000.00	1,987,307.32	.00	
2025	701	430	7200	.00	8,008,483.38	3,928,542.38	4,079,941.00	36,851.28	4,043,089.72	.00	
2025	701	430	7300	.00	78,412.24	24,900.44	53,511.80	15,041.53	38,470.27	.00	
2025	701	430	7400	.00	36,818.30	15,275.10	21,543.20	858.30	20,684.90	.00	
2025	701	430	7500	.00	1,508,649.00	758,857.84	749,791.16	54,000.00	695,791.16	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,848,463.92</b>	<b>6,835,369.44</b>	<b>7,013,094.48</b>	<b>227,751.11</b>	<b>6,785,343.37</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00	
2025	701	431	7200	.00	2,092,219.31	1,215,403.83	876,815.48	91,946.78	784,868.70	.00	
2025	701	431	7300	.00	238,589.35	156,028.87	82,560.48	17,363.06	65,197.42	.00	
2025	701	431	7400	.00	3,014,183.63	1,153,156.53	1,861,027.10	180,876.63	1,680,150.47	.00	
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,184,582.29</b>	<b>4,555,370.61</b>	<b>4,629,211.68</b>	<b>290,186.47</b>	<b>4,339,025.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,033,046.21</b>	<b>11,390,740.05</b>	<b>11,642,306.16</b>	<b>517,937.58</b>	<b>11,124,368.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.7</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00	
2025	701	441	7200	.00	967,627.38	118,201.17	849,426.21	351,146.58	498,279.63	.00	
2025	701	441	7300	.00	555,605.96	224,943.42	330,662.54	35,865.49	294,797.05	.00	
2025	701	441	7400	.00	17,174.00	.00	17,174.00	3,475.00	13,699.00	.00	
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,296,553.34</b>	<b>2,048,236.93</b>	<b>2,248,316.41</b>	<b>390,487.07</b>	<b>1,857,829.34</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00	
2025	701	442	7200	.00	14,314,243.21	6,187,213.62	8,127,029.59	1,690,942.49	6,436,087.10	.00	
2025	701	442	7300	.00	11,835,459.43	6,145,804.01	5,689,655.42	702,031.66	4,987,623.76	.00	
2025	701	442	7400	.00	308,771.71	169,638.82	139,132.89	33,765.01	105,367.88	.00	
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,368,147.35</b>	<b>17,054,215.59</b>	<b>17,313,931.76</b>	<b>2,426,739.16</b>	<b>14,887,192.60</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00	
2025	701	443	7200	-150,000.00	5,335,204.60	2,391,407.39	2,943,797.21	359,773.48	2,584,023.73	.00	
2025	701	443	7300	150,000.00	1,607,917.85	605,163.03	1,002,754.82	256,994.64	745,760.18	.00	
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00	
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,149,201.45</b>	<b>4,771,774.52</b>	<b>5,377,426.93</b>	<b>616,768.12</b>	<b>4,760,658.81</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00	
2025	701	444	7200	.00	2,136,396.97	1,320,720.07	815,676.90	52,507.62	763,169.28	.00	
2025	701	444	7300	.00	661,600.77	217,155.64	444,445.13	111,381.77	333,063.36	.00	
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00	
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,004,482.74</b>	<b>2,726,090.19</b>	<b>2,278,392.55</b>	<b>163,889.39</b>	<b>2,114,503.16</b>	<b>.00</b>	

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<b>445 MSD Sycamore Section</b>										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,253,415.53	694,141.45	559,274.08	52,309.33	506,964.75	.00
2025	701	445	7300	.00	317,588.16	127,018.43	190,569.73	41,496.90	149,072.83	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,714,457.69</b>	<b>1,479,876.75</b>	<b>1,234,580.94</b>	<b>93,806.23</b>	<b>1,140,774.71</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,398,615.93	717,781.29	680,834.64	65,812.96	615,021.68	.00
2025	701	446	7300	.00	262,606.43	133,582.41	129,024.02	6,041.14	122,982.88	.00
2025	701	446	7400	.00	15,455.00	6,200.00	9,255.00	200.00	9,055.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,823,612.36</b>	<b>1,563,385.10</b>	<b>1,260,227.26</b>	<b>72,054.10</b>	<b>1,188,173.16</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	2,100,282.21	597,952.95	1,502,329.26	534,954.93	967,374.33	.00
2025	701	447	7300	.00	423,292.74	209,988.77	213,303.97	26,833.64	186,470.33	.00
2025	701	447	7400	.00	13,959.00	5,300.00	8,659.00	100.00	8,559.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,727,826.95</b>	<b>1,442,544.84</b>	<b>2,285,282.11</b>	<b>561,888.57</b>	<b>1,723,393.54</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	681,538.71	281,844.44	399,694.27	59,850.57	339,843.70	.00
2025	701	448	7300	.00	433,199.51	121,378.58	311,820.93	29,269.39	282,551.54	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,483,551.22</b>	<b>1,146,156.86</b>	<b>1,337,394.36</b>	<b>89,119.96</b>	<b>1,248,274.40</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	309,108.00	112,316.52	196,791.48	35,400.00	161,391.48	.00
2025	701	449	7300	.00	209,299.13	104,652.76	104,646.37	4,710.97	99,935.40	.00
2025	701	449	7400	.00	1,259,176.00	108,465.19	1,150,710.81	58,247.00	1,092,463.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,624,369.13</b>	<b>4,191,853.28</b>	<b>4,432,515.85</b>	<b>98,357.97</b>	<b>4,334,157.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>74,192,202.23</b>	<b>36,424,134.06</b>	<b>37,768,068.17</b>	<b>4,513,110.57</b>	<b>33,254,957.60</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>55.2</b>			
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	9,195,583.60	4,140,106.46	5,055,477.14	818,830.11	4,236,647.03	.00
2025	701	450	7300	.00	4,780,434.93	1,845,772.89	2,934,662.04	633,190.18	2,301,471.86	.00
2025	701	450	7400	.00	146,839.01	23,632.10	123,206.91	21,975.69	101,231.22	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,152,363.54</b>	<b>15,025,619.36</b>	<b>15,126,744.18</b>	<b>1,473,995.98</b>	<b>13,652,748.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,152,363.54</b>	<b>15,025,619.36</b>	<b>15,126,744.18</b>	<b>1,473,995.98</b>	<b>13,652,748.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>54.7</b>			

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<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	4,273,780.87	1,728,301.52	2,545,479.35	488,368.90	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	610,244.30	608,100.23	49,342.42	558,757.81	.00
2025	701	460	7400	.00	348,763.93	48,814.82	299,949.11	11,325.10	288,624.01	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,812,599.33</b>	<b>6,424,434.38</b>	<b>6,388,164.95</b>	<b>549,036.42</b>	<b>5,839,128.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,812,599.33</b>	<b>6,424,434.38</b>	<b>6,388,164.95</b>	<b>549,036.42</b>	<b>5,839,128.53</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 54.4</b>						
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	9,956,123.33	2,807,552.55	7,148,570.78	2,049,450.78	5,099,120.00	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,087,977.24	101,499.03	986,478.21	34,442.24	952,035.97	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,802,394.57</b>	<b>3,261,666.24</b>	<b>8,540,728.33</b>	<b>2,083,893.02</b>	<b>6,456,835.31</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,802,394.57</b>	<b>3,261,666.24</b>	<b>8,540,728.33</b>	<b>2,083,893.02</b>	<b>6,456,835.31</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 45.3</b>						
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2025	701	490	7200	.00	1,523,854.00	888,853.54	635,000.46	67,500.00	567,500.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,067,500.00</b>	<b>41,849,132.88</b>	<b>44,218,367.12</b>	<b>67,500.00</b>	<b>44,150,867.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>86,067,500.00</b>	<b>41,849,132.88</b>	<b>44,218,367.12</b>	<b>67,500.00</b>	<b>44,150,867.12</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 48.7</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>564,000.00</b>	<b>563,620.00</b>	<b>380.00</b>	<b>.00</b>	<b>380.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>564,000.00</b>	<b>563,620.00</b>	<b>380.00</b>	<b>.00</b>	<b>380.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,700,000.00</b>	<b>2,686,343.80</b>	<b>13,656.20</b>	<b>.00</b>	<b>13,656.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,700,000.00</b>	<b>2,686,343.80</b>	<b>13,656.20</b>	<b>.00</b>	<b>13,656.20</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.5</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2025	701	981	7600	.00	2,776,391.39	1,087,090.66	1,689,300.73	723,837.25	965,463.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,776,391.39</b>	<b>1,087,090.66</b>	<b>1,689,300.73</b>	<b>723,837.25</b>	<b>965,463.48</b>	<b>.00</b>

701 982  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>982 Office &amp; Technical Equip</b>										
2025	701	982	7600	.00	1,548,634.94	843,276.63	705,358.31	175,444.69	529,913.62	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,548,634.94</b>	<b>843,276.63</b>	<b>705,358.31</b>	<b>175,444.69</b>	<b>529,913.62</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,325,026.33</b>	<b>1,930,367.29</b>	<b>2,394,659.04</b>	<b>899,281.94</b>	<b>1,495,377.10</b>	<b>.00</b>
<b>PERCENT EXPENDED: 44.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.4</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>014 Councilmember E. Nolan</b>										
2026	050	014	7100	137,870.00	137,870.00	81,189.68	56,680.32	.00	56,680.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,413.40	1,186.60	.00	1,186.60	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>82,603.08</b>	<b>57,866.92</b>	<b>.00</b>	<b>57,866.92</b>	<b>.00</b>
<b>015 Councilmember S. Walsh</b>										
2026	050	015	7100	137,870.00	137,870.00	85,465.36	52,404.64	.00	52,404.64	.00
2026	050	015	7200	2,600.00	2,600.00	951.15	1,648.85	.00	1,648.85	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>86,416.51</b>	<b>54,053.49</b>	<b>.00</b>	<b>54,053.49</b>	<b>.00</b>
<b>016 Councilmember A. Albi</b>										
2026	050	016	7100	137,870.00	137,870.00	79,857.87	58,012.13	.00	58,012.13	.00
2026	050	016	7200	2,600.00	2,600.00	1,352.06	1,247.94	.00	1,247.94	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>81,209.93</b>	<b>59,260.07</b>	<b>.00</b>	<b>59,260.07</b>	<b>.00</b>
<b>017 Councilmember R. James</b>										
2026	050	017	7100	.00	66,360.00	13,942.31	52,417.69	.00	52,417.69	.00
2026	050	017	7200	.00	1,251.00	373.47	877.53	.00	877.53	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,611.00</b>	<b>14,315.78</b>	<b>53,295.22</b>	<b>.00</b>	<b>53,295.22</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2026	050	018	7100	137,870.00	137,870.00	79,171.75	58,698.25	.00	58,698.25	.00
2026	050	018	7200	2,600.00	2,600.00	1,242.72	1,357.28	.00	1,357.28	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>80,414.47</b>	<b>60,055.53</b>	<b>.00</b>	<b>60,055.53</b>	<b>.00</b>
<b>019 City Council</b>										
2026	050	019	7100	581,180.00	581,180.00	377,868.24	203,311.76	.00	203,311.76	.00
2026	050	019	7500	591,020.00	591,020.00	348,231.88	242,788.12	.00	242,788.12	.00
<b>DIVISION TOTALS:</b>				<b>1,172,200.00</b>	<b>1,172,200.00</b>	<b>726,100.12</b>	<b>446,099.88</b>	<b>.00</b>	<b>446,099.88</b>	<b>.00</b>
<b>022 Councilmember M. Jeffreys</b>										
2026	050	022	7100	137,870.00	137,870.00	79,884.43	57,985.57	.00	57,985.57	.00
2026	050	022	7200	2,600.00	2,600.00	1,485.02	1,114.98	.00	1,114.98	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>81,369.45</b>	<b>59,100.55</b>	<b>.00</b>	<b>59,100.55</b>	<b>.00</b>
<b>023 Councilmember S. Johnson</b>										
2026	050	023	7100	137,870.00	137,870.00	81,983.70	55,886.30	.00	55,886.30	.00
2026	050	023	7200	2,600.00	2,600.00	940.46	1,659.54	.00	1,659.54	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>82,924.16</b>	<b>57,545.84</b>	<b>.00</b>	<b>57,545.84</b>	<b>.00</b>
<b>025 Councilmember M. Owens</b>										
2026	050	025	7100	137,870.00	137,870.00	78,136.20	59,733.80	.00	59,733.80	.00
2026	050	025	7200	2,600.00	2,600.00	1,289.89	1,310.11	.00	1,310.11	.00
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>79,426.09</b>	<b>61,043.91</b>	<b>.00</b>	<b>61,043.91</b>	<b>.00</b>

050 027  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>027 Councilmember V. Parks</b>											
2026	050	027	7100	137,870.00	71,510.00	69,821.35	1,688.65	.00	1,688.65	.00	
2026	050	027	7200	2,600.00	1,349.00	1,008.71	340.29	.00	340.29	.00	
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>72,859.00</b>	<b>70,830.06</b>	<b>2,028.94</b>	<b>.00</b>	<b>2,028.94</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2026	050	029	7100	137,870.00	137,870.00	69,177.03	68,692.97	.00	68,692.97	.00	
2026	050	029	7200	2,600.00	2,600.00	2,044.19	555.81	.00	555.81	.00	
<b>DIVISION TOTALS:</b>				<b>140,470.00</b>	<b>140,470.00</b>	<b>71,221.22</b>	<b>69,248.78</b>	<b>.00</b>	<b>69,248.78</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2026	050	031	7100	727,770.00	727,770.00	392,957.83	334,812.17	.00	334,812.17	.00	
2026	050	031	7200	11,390.00	8,990.00	8,831.12	158.88	.00	158.88	.00	
2026	050	031	7300	5,710.00	5,710.00	1,161.98	4,548.02	.00	4,548.02	.00	
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00	
2026	050	031	7500	407,930.00	407,930.00	130,528.67	277,401.33	.00	277,401.33	.00	
<b>DIVISION TOTALS:</b>				<b>1,152,800.00</b>	<b>1,152,800.00</b>	<b>535,841.92</b>	<b>616,958.08</b>	<b>.00</b>	<b>616,958.08</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2026	050	041	7100	448,390.00	448,390.00	240,974.20	207,415.80	.00	207,415.80	.00	
2026	050	041	7200	129,060.00	75,320.00	26,398.39	48,921.61	8,091.00	40,830.61	.00	
2026	050	041	7300	9,140.00	62,880.00	1,010.79	61,869.21	.00	61,869.21	55,739.40	
2026	050	041	7400	22,420.00	22,420.00	7,217.90	15,202.10	3,346.14	11,855.96	.00	
2026	050	041	7500	213,070.00	213,070.00	99,779.10	113,290.90	.00	113,290.90	.00	
<b>DIVISION TOTALS:</b>				<b>822,080.00</b>	<b>822,080.00</b>	<b>375,380.38</b>	<b>446,699.62</b>	<b>11,437.14</b>	<b>435,262.48</b>	<b>55,739.40</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,411,310.00</b>	<b>4,411,310.00</b>	<b>2,368,053.17</b>	<b>2,043,256.83</b>	<b>11,437.14</b>	<b>2,031,819.69</b>	<b>55,739.40</b>	
<b>PERCENT EXPENDED:</b>				<b>53.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.9</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2026	050	091	7100	5,254,410.00	5,254,410.00	3,795,770.92	1,458,639.08	.00	1,458,639.08	.00	
2026	050	091	7200	474,580.00	474,580.00	113,775.24	360,804.76	45,286.47	315,518.29	180,000.00	
2026	050	091	7300	50,080.00	50,080.00	34,083.08	15,996.92	6,562.18	9,434.74	.00	
2026	050	091	7400	339,910.00	339,910.00	306,657.28	33,252.72	1,193.13	32,059.59	.00	
2026	050	091	7500	1,690,630.00	1,690,630.00	1,275,832.44	414,797.56	.00	414,797.56	.00	
<b>DIVISION TOTALS:</b>				<b>7,809,610.00</b>	<b>7,809,610.00</b>	<b>5,526,118.96</b>	<b>2,283,491.04</b>	<b>53,041.78</b>	<b>2,230,449.26</b>	<b>180,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,809,610.00</b>	<b>7,809,610.00</b>	<b>5,526,118.96</b>	<b>2,283,491.04</b>	<b>53,041.78</b>	<b>2,230,449.26</b>	<b>180,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.4</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2026	050	101	7100	3,602,050.00	3,602,050.00	2,103,341.56	1,498,708.44	.00	1,498,708.44	.00	
2026	050	101	7200	2,330,680.00	6,270,220.00	2,569,722.79	3,700,497.21	2,011,225.48	1,689,271.73	.00	
2026	050	101	7300	28,660.00	28,660.00	15,958.70	12,701.30	2,184.66	10,516.64	.00	
2026	050	101	7400	13,564,300.00	19,703,440.00	13,609,968.28	6,093,471.72	3,299,224.54	2,794,247.18	.00	
2026	050	101	7500	1,149,760.00	53,149,760.00	2,676,710.94	50,473,049.06	.00	50,473,049.06	.00	
<b>DIVISION TOTALS:</b>				<b>20,675,450.00</b>	<b>82,754,130.00</b>	<b>20,975,702.27</b>	<b>61,778,427.73</b>	<b>5,312,634.68</b>	<b>56,465,793.05</b>	<b>.00</b>	

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<b>102 Office Of Budget &amp; Evaluation</b>										
2026	050	102	7100	970,190.00	970,190.00	591,219.67	378,970.33	.00	378,970.33	.00
2026	050	102	7200	84,200.00	84,200.00	20,791.02	63,408.98	.00	63,408.98	.00
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	1,110.01	1,239.99	438.88	801.11	.00
2026	050	102	7500	267,700.00	267,700.00	176,998.26	90,701.74	.00	90,701.74	.00
<b>DIVISION TOTALS:</b>				<b>1,326,880.00</b>	<b>1,326,880.00</b>	<b>790,965.32</b>	<b>535,914.68</b>	<b>1,592.52</b>	<b>534,322.16</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2026	050	103	7100	11,933,040.00	12,656,040.00	8,493,964.42	4,162,075.58	.00	4,162,075.58	.00
2026	050	103	7200	1,073,190.00	935,490.00	427,674.71	507,815.29	257,154.25	250,661.04	5,822.05
2026	050	103	7300	161,110.00	151,110.00	38,185.03	112,924.97	19,101.82	93,823.15	.00
2026	050	103	7400	26,850.00	174,550.00	105,059.72	69,490.28	52,743.08	16,747.20	.00
2026	050	103	7500	4,816,760.00	5,158,760.00	3,163,215.48	1,995,544.52	.00	1,995,544.52	.00
<b>DIVISION TOTALS:</b>				<b>18,010,950.00</b>	<b>19,075,950.00</b>	<b>12,228,099.36</b>	<b>6,847,850.64</b>	<b>328,999.15</b>	<b>6,518,851.49</b>	<b>5,822.05</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2026	050	104	7100	1,010,470.00	1,010,470.00	664,481.71	345,988.29	.00	345,988.29	.00
2026	050	104	7200	2,614,550.00	3,946,410.00	1,376,044.47	2,570,365.53	1,305,538.42	1,264,827.11	.00
2026	050	104	7300	16,930.00	16,930.00	11,656.21	5,273.79	447.58	4,826.21	.00
2026	050	104	7400	423,750.00	949,198.00	140,358.02	808,839.98	10,124.53	798,715.45	.00
2026	050	104	7500	385,310.00	385,310.00	256,900.71	128,409.29	.00	128,409.29	.00
2026	050	104	7600	.00	70,000.00	53,565.80	16,434.20	.00	16,434.20	.00
<b>DIVISION TOTALS:</b>				<b>4,451,010.00</b>	<b>6,378,318.00</b>	<b>2,503,006.92</b>	<b>3,875,311.08</b>	<b>1,316,110.53</b>	<b>2,559,200.55</b>	<b>.00</b>
<b>107 Procurement</b>										
2026	050	107	7100	905,530.00	905,530.00	631,148.12	274,381.88	.00	274,381.88	.00
2026	050	107	7200	49,020.00	71,756.00	20,038.75	51,717.25	10,074.00	41,643.25	.00
2026	050	107	7300	46,920.00	39,420.00	432.69	38,987.31	.00	38,987.31	.00
2026	050	107	7400	178,800.00	163,564.00	96,999.81	66,564.19	289.19	66,275.00	.00
2026	050	107	7500	273,330.00	273,330.00	220,864.84	52,465.16	.00	52,465.16	.00
<b>DIVISION TOTALS:</b>				<b>1,453,600.00</b>	<b>1,453,600.00</b>	<b>969,484.21</b>	<b>484,115.79</b>	<b>10,363.19</b>	<b>473,752.60</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2026	050	108	7100	1,547,670.00	1,547,670.00	897,168.31	650,501.69	.00	650,501.69	.00
2026	050	108	7200	105,290.00	97,490.00	37,406.87	60,083.13	888.37	59,194.76	.00
2026	050	108	7300	12,890.00	19,490.00	9,234.89	10,255.11	738.17	9,516.94	.00
2026	050	108	7400	400.00	1,600.00	1,051.48	548.52	538.52	10.00	.00
2026	050	108	7500	435,680.00	435,680.00	278,362.01	157,317.99	.00	157,317.99	.00
<b>DIVISION TOTALS:</b>				<b>2,101,930.00</b>	<b>2,101,930.00</b>	<b>1,223,223.56</b>	<b>878,706.44</b>	<b>2,165.06</b>	<b>876,541.38</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2026	050	109	7100	402,250.00	402,250.00	223,579.98	178,670.02	.00	178,670.02	.00
2026	050	109	7200	11,160.00	10,760.00	2,701.67	8,058.33	69.59	7,988.74	.00
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,536.49	463.51	224.50	239.01	.00
2026	050	109	7500	143,790.00	143,790.00	79,336.91	64,453.09	.00	64,453.09	.00
<b>DIVISION TOTALS:</b>				<b>560,510.00</b>	<b>560,510.00</b>	<b>307,517.76</b>	<b>252,992.24</b>	<b>931.38</b>	<b>252,060.86</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>48,580,330.00</b>	<b>113,651,318.00</b>	<b>38,997,999.40</b>	<b>74,653,318.60</b>	<b>6,972,796.51</b>	<b>67,680,522.09</b>	<b>5,822.05</b>
<b>PERCENT EXPENDED:</b>				<b>34.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>40.4</b>			

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<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2026	050	111	7100	5,241,900.00	5,241,900.00	3,352,155.80	1,889,744.20	.00	1,889,744.20	.00	
2026	050	111	7200	430,890.00	480,890.00	216,332.01	264,557.99	164,949.51	99,608.48	.00	
2026	050	111	7300	18,450.00	18,450.00	5,850.84	12,599.16	5,248.78	7,350.38	.00	
2026	050	111	7400	218,490.00	233,490.00	205,119.45	28,370.55	27,125.75	1,244.80	.00	
2026	050	111	7500	1,809,080.00	1,809,080.00	1,130,459.51	678,620.49	.00	678,620.49	.00	
<b>DIVISION TOTALS:</b>				<b>7,718,810.00</b>	<b>7,783,810.00</b>	<b>4,909,917.61</b>	<b>2,873,892.39</b>	<b>197,324.04</b>	<b>2,676,568.35</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2026	050	112	7100	3,586,200.00	3,586,200.00	2,313,452.10	1,272,747.90	.00	1,272,747.90	.00	
2026	050	112	7200	239,820.00	228,520.00	116,209.28	112,310.72	61,878.13	50,432.59	.00	
2026	050	112	7300	16,820.00	17,120.00	10,668.84	6,451.16	4,511.16	1,940.00	.00	
2026	050	112	7400	25,580.00	36,580.00	22,940.68	13,639.32	3,069.32	10,570.00	.00	
2026	050	112	7500	1,145,150.00	1,145,150.00	780,700.01	364,449.99	.00	364,449.99	.00	
<b>DIVISION TOTALS:</b>				<b>5,013,570.00</b>	<b>5,013,570.00</b>	<b>3,243,970.91</b>	<b>1,769,599.09</b>	<b>69,458.61</b>	<b>1,700,140.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,732,380.00</b>	<b>12,797,380.00</b>	<b>8,153,888.52</b>	<b>4,643,491.48</b>	<b>266,782.65</b>	<b>4,376,708.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.8</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2026	050	121	7100	3,698,800.00	3,698,800.00	2,644,883.29	1,053,916.71	.00	1,053,916.71	.00	
2026	050	121	7200	659,660.00	859,660.00	240,233.29	619,426.71	291,559.70	327,867.01	40,410.00	
2026	050	121	7300	35,720.00	35,720.00	7,183.64	28,536.36	2,006.05	26,530.31	.00	
2026	050	121	7400	15,360.00	15,360.00	3,557.05	11,802.95	2,239.00	9,563.95	.00	
2026	050	121	7500	1,070,380.00	1,070,380.00	857,913.58	212,466.42	.00	212,466.42	.00	
<b>DIVISION TOTALS:</b>				<b>5,479,920.00</b>	<b>5,679,920.00</b>	<b>3,753,770.85</b>	<b>1,926,149.15</b>	<b>295,804.75</b>	<b>1,630,344.40</b>	<b>40,410.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,479,920.00</b>	<b>5,679,920.00</b>	<b>3,753,770.85</b>	<b>1,926,149.15</b>	<b>295,804.75</b>	<b>1,630,344.40</b>	<b>40,410.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.3</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2026	050	131	7100	345,680.00	345,680.00	220,987.93	124,692.07	.00	124,692.07	.00	
2026	050	131	7200	19,210.00	15,410.00	11,194.17	4,215.83	.00	4,215.83	.00	
2026	050	131	7300	3,750.00	3,750.00	319.82	3,430.18	1,500.00	1,930.18	.00	
2026	050	131	7400	4,710.00	8,510.00	1,193.34	7,316.66	383.97	6,932.69	.00	
2026	050	131	7500	58,660.00	58,660.00	56,772.25	1,887.75	.00	1,887.75	.00	
<b>DIVISION TOTALS:</b>				<b>432,010.00</b>	<b>432,010.00</b>	<b>290,467.51</b>	<b>141,542.49</b>	<b>1,883.97</b>	<b>139,658.52</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2026	050	133	7100	1,311,910.00	1,311,910.00	801,642.87	510,267.13	.00	510,267.13	.00	
2026	050	133	7200	119,370.00	116,563.00	15,595.81	100,967.19	9.46	100,957.73	.00	
2026	050	133	7300	8,000.00	8,000.00	2,687.41	5,312.59	2,590.42	2,722.17	.00	
2026	050	133	7400	5,330.00	116,400.00	107,010.06	9,389.94	2,054.29	7,335.65	.00	
2026	050	133	7500	420,270.00	420,270.00	260,069.86	160,200.14	.00	160,200.14	.00	
<b>DIVISION TOTALS:</b>				<b>1,864,880.00</b>	<b>1,973,143.00</b>	<b>1,187,006.01</b>	<b>786,136.99</b>	<b>4,654.17</b>	<b>781,482.82</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2026	050	134	7100	793,570.00	793,570.00	489,913.33	303,656.67	.00	303,656.67	.00	
2026	050	134	7200	152,960.00	152,960.00	51,588.14	101,371.86	5,757.53	95,614.33	.00	
2026	050	134	7300	40,760.00	40,760.00	5,138.54	35,621.46	2,923.33	32,698.13	.00	
2026	050	134	7400	93,460.00	353,460.00	277,081.04	76,378.96	155.68	76,223.28	.00	
2026	050	134	7500	295,080.00	295,080.00	175,374.61	119,705.39	.00	119,705.39	.00	
<b>DIVISION TOTALS:</b>				<b>1,375,830.00</b>	<b>1,635,830.00</b>	<b>999,095.66</b>	<b>636,734.34</b>	<b>8,836.54</b>	<b>627,897.80</b>	<b>.00</b>	

050 135  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>135 Finance, Risk Management</b>											
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00	
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00	
<b>DIVISION TOTALS:</b>				<b>603,390.00</b>	<b>603,390.00</b>	<b>.00</b>	<b>603,390.00</b>	<b>.00</b>	<b>603,390.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2026	050	136	7100	2,696,400.00	2,696,400.00	1,594,625.89	1,101,774.11	.00	1,101,774.11	.00	
2026	050	136	7200	304,350.00	304,350.00	64,844.37	239,505.63	3,574.17	235,931.46	3,500.00	
2026	050	136	7300	14,300.00	14,300.00	8,772.39	5,527.61	3,474.06	2,053.55	.00	
2026	050	136	7400	170,600.00	170,600.00	127,727.92	42,872.08	997.08	41,875.00	.00	
2026	050	136	7500	958,880.00	958,880.00	593,027.71	365,852.29	.00	365,852.29	.00	
<b>DIVISION TOTALS:</b>				<b>4,144,530.00</b>	<b>4,144,530.00</b>	<b>2,388,998.28</b>	<b>1,755,531.72</b>	<b>8,045.31</b>	<b>1,747,486.41</b>	<b>3,500.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,420,640.00</b>	<b>8,788,903.00</b>	<b>4,865,567.46</b>	<b>3,923,335.54</b>	<b>23,419.99</b>	<b>3,899,915.55</b>	<b>3,500.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.6</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2026	050	161	7100	771,990.00	771,990.00	391,123.63	380,866.37	.00	380,866.37	.00	
2026	050	161	7200	82,980.00	357,980.00	259,886.72	98,093.28	30,768.88	67,324.40	.00	
2026	050	161	7300	14,470.00	14,470.00	818.26	13,651.74	3,794.73	9,857.01	.00	
2026	050	161	7400	309,590.00	309,590.00	255,443.07	54,146.93	7,439.04	46,707.89	27,043.04	
2026	050	161	7500	259,960.00	259,960.00	136,487.54	123,472.46	.00	123,472.46	.00	
<b>DIVISION TOTALS:</b>				<b>1,438,990.00</b>	<b>1,713,990.00</b>	<b>1,043,759.22</b>	<b>670,230.78</b>	<b>42,002.65</b>	<b>628,228.13</b>	<b>27,043.04</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2026	050	162	7100	142,580.00	142,580.00	134,896.92	7,683.08	.00	7,683.08	.00	
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00	
2026	050	162	7400	796,590.00	991,460.00	196,557.65	794,902.35	556,250.00	238,652.35	.00	
2026	050	162	7500	58,840.00	58,840.00	47,528.49	11,311.51	.00	11,311.51	.00	
<b>DIVISION TOTALS:</b>				<b>1,003,260.00</b>	<b>1,198,130.00</b>	<b>379,733.06</b>	<b>818,396.94</b>	<b>556,250.00</b>	<b>262,146.94</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2026	050	164	7100	995,950.00	995,950.00	537,444.99	458,505.01	.00	458,505.01	.00	
2026	050	164	7200	980,020.00	7,531,525.00	602,212.53	6,929,312.47	260,810.31	6,668,502.16	.00	
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00	
2026	050	164	7400	5,200.00	1,811,200.00	219,650.95	1,591,549.05	100,039.05	1,491,510.00	.00	
2026	050	164	7500	232,580.00	232,580.00	142,457.52	90,122.48	.00	90,122.48	.00	
<b>DIVISION TOTALS:</b>				<b>2,229,360.00</b>	<b>10,586,865.00</b>	<b>1,502,613.47</b>	<b>9,084,251.53</b>	<b>360,849.36</b>	<b>8,723,402.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,671,610.00</b>	<b>13,498,985.00</b>	<b>2,926,105.75</b>	<b>10,572,879.25</b>	<b>959,102.01</b>	<b>9,613,777.24</b>	<b>27,043.04</b>	
<b>PERCENT EXPENDED:</b>				<b>21.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.8</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2026	050	171	7100	1,445,080.00	1,445,080.00	888,175.81	556,904.19	.00	556,904.19	.00	
2026	050	171	7200	62,130.00	549,130.00	62,845.36	486,284.64	102,198.81	384,085.83	.00	
2026	050	171	7300	13,300.00	13,300.00	3,124.10	10,175.90	.00	1,657.29	.00	
2026	050	171	7400	18,090.00	31,090.00	15,001.19	16,088.81	5,344.79	10,744.02	7,844.00	
2026	050	171	7500	477,270.00	477,270.00	302,300.74	174,969.26	.00	174,969.26	.00	
<b>DIVISION TOTALS:</b>				<b>2,015,870.00</b>	<b>2,515,870.00</b>	<b>1,271,447.20</b>	<b>1,244,422.80</b>	<b>116,062.21</b>	<b>1,128,360.59</b>	<b>7,844.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,015,870.00</b>	<b>2,515,870.00</b>	<b>1,271,447.20</b>	<b>1,244,422.80</b>	<b>116,062.21</b>	<b>1,128,360.59</b>	<b>7,844.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.2</b>

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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2026	050	181	7100	956,960.00	956,960.00	603,390.58	353,569.42	.00	353,569.42	.00	
2026	050	181	7200	43,700.00	43,700.00	18,074.37	25,625.63	2,316.28	23,309.35	.00	
2026	050	181	7300	9,010.00	9,010.00	1,589.60	7,420.40	1,186.91	6,233.49	.00	
2026	050	181	7400	1,200.00	1,200.00	592.93	607.07	.00	.00	.00	
2026	050	181	7500	315,350.00	315,350.00	203,567.63	111,782.37	.00	111,782.37	.00	
<b>DIVISION TOTALS:</b>				<b>1,326,220.00</b>	<b>1,326,220.00</b>	<b>827,215.11</b>	<b>499,004.89</b>	<b>4,110.26</b>	<b>494,894.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,326,220.00</b>	<b>1,326,220.00</b>	<b>827,215.11</b>	<b>499,004.89</b>	<b>4,110.26</b>	<b>494,894.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.7</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2026	050	191	7100	1,846,810.00	1,846,810.00	1,466,224.17	380,585.83	.00	380,585.83	.00	
2026	050	191	7200	543,460.00	536,460.00	467,412.29	69,047.71	67,883.12	1,164.59	.00	
2026	050	191	7300	73,830.00	71,830.00	43,500.26	28,329.74	215.34	28,114.40	.00	
2026	050	191	7400	9,170.00	18,170.00	6,556.71	11,613.29	9,988.41	1,624.88	.00	
2026	050	191	7500	596,330.00	596,330.00	419,187.04	177,142.96	.00	177,142.96	.00	
<b>DIVISION TOTALS:</b>				<b>3,069,600.00</b>	<b>3,069,600.00</b>	<b>2,402,880.47</b>	<b>666,719.53</b>	<b>78,086.87</b>	<b>588,632.66</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2026	050	192	7100	1,661,320.00	1,661,320.00	1,413,626.17	247,693.83	.00	247,693.83	.00	
2026	050	192	7200	326,830.00	333,780.00	293,957.94	39,822.06	39,466.27	355.79	.00	
2026	050	192	7300	66,640.00	50,640.00	50,210.58	429.42	141.55	287.87	.00	
2026	050	192	7400	13,880.00	22,930.00	10,607.47	12,322.53	10,796.68	1,525.85	.00	
2026	050	192	7500	561,280.00	561,280.00	396,242.57	165,037.43	.00	165,037.43	.00	
<b>DIVISION TOTALS:</b>				<b>2,629,950.00</b>	<b>2,629,950.00</b>	<b>2,164,644.73</b>	<b>465,305.27</b>	<b>50,404.50</b>	<b>414,900.77</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2026	050	193	7100	1,743,530.00	1,743,530.00	1,454,514.74	289,015.26	.00	289,015.26	.00	
2026	050	193	7200	357,120.00	357,120.00	310,196.73	46,923.27	37,304.04	9,619.23	.00	
2026	050	193	7300	54,380.00	54,380.00	42,618.25	11,761.75	58.15	11,703.60	.00	
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00	
2026	050	193	7500	584,580.00	584,580.00	394,140.58	190,439.42	.00	190,439.42	.00	
<b>DIVISION TOTALS:</b>				<b>2,744,040.00</b>	<b>2,744,040.00</b>	<b>2,201,470.30</b>	<b>542,569.70</b>	<b>41,028.11</b>	<b>501,541.59</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2026	050	194	7100	2,310,840.00	2,310,840.00	1,582,723.65	728,116.35	.00	728,116.35	.00	
2026	050	194	7200	666,680.00	662,680.00	468,003.41	194,676.59	48,440.24	146,236.35	.00	
2026	050	194	7300	545,150.00	542,650.00	328,362.98	214,287.02	123,184.99	91,102.03	.00	
2026	050	194	7400	10,690.00	17,190.00	5,891.98	11,298.02	10,532.25	765.77	.00	
2026	050	194	7500	938,400.00	938,400.00	633,504.53	304,895.47	.00	304,895.47	.00	
<b>DIVISION TOTALS:</b>				<b>4,471,760.00</b>	<b>4,471,760.00</b>	<b>3,018,486.55</b>	<b>1,453,273.45</b>	<b>182,157.48</b>	<b>1,271,115.97</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00	
2026	050	197	7200	484,150.00	484,150.00	336,366.04	147,783.96	58,333.74	89,450.22	.00	
2026	050	197	7300	93,900.00	91,400.00	27,220.69	64,179.31	18.67	64,160.64	16,886.75	
2026	050	197	7400	9,180.00	11,680.00	1,597.16	10,082.84	8,007.84	2,075.00	.00	
2026	050	197	7500	342,830.00	342,830.00	318,767.43	24,062.57	.00	24,062.57	.00	
<b>DIVISION TOTALS:</b>				<b>3,014,200.00</b>	<b>3,014,200.00</b>	<b>2,768,086.92</b>	<b>246,113.08</b>	<b>66,360.25</b>	<b>179,752.83</b>	<b>16,886.75</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>199 Recreation Administration</b>										
2026	050	199	7100	2,873,510.00	2,873,510.00	1,595,242.19	1,278,267.81	.00	1,278,267.81	.00
2026	050	199	7200	177,550.00	144,550.00	88,445.26	56,104.74	55,541.11	563.63	.00
2026	050	199	7300	20,750.00	53,750.00	9,063.64	44,686.36	40,789.57	3,896.79	.00
2026	050	199	7400	45,540.00	45,540.00	21,466.36	24,073.64	5,872.69	18,200.95	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	608,760.23	417,799.77	.00	417,799.77	.00
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00
<b>DIVISION TOTALS:</b>				<b>4,164,310.00</b>	<b>4,164,310.00</b>	<b>2,322,977.68</b>	<b>1,841,332.32</b>	<b>102,203.37</b>	<b>1,739,128.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,093,860.00</b>	<b>20,093,860.00</b>	<b>14,878,546.65</b>	<b>5,215,313.35</b>	<b>520,240.58</b>	<b>4,695,072.77</b>	<b>16,886.75</b>
<b>PERCENT EXPENDED:</b>				<b>74.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 76.6</b>					
<b>200 Department Of Parks</b>										
<b>201 Parks, Office Of The Director</b>										
2026	050	201	7100	608,920.00	608,920.00	359,411.56	249,508.44	.00	249,508.44	.00
2026	050	201	7200	.00	2,910.00	2,871.02	38.98	.00	38.98	.00
2026	050	201	7300	12,910.00	5,500.00	656.00	4,844.00	769.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	4,198.00	302.00	.00	302.00	.00
2026	050	201	7500	219,240.00	219,240.00	132,461.70	86,778.30	.00	86,778.30	.00
<b>DIVISION TOTALS:</b>				<b>841,070.00</b>	<b>841,070.00</b>	<b>499,598.28</b>	<b>341,471.72</b>	<b>769.60</b>	<b>340,702.12</b>	<b>.00</b>
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	050	202	7100	4,188,500.00	4,188,500.00	3,510,483.50	678,016.50	.00	678,016.50	.00
2026	050	202	7200	1,633,230.00	1,627,524.00	1,227,421.92	400,102.08	265,426.99	134,675.09	.00
2026	050	202	7300	815,710.00	739,565.00	488,239.84	251,325.16	220,672.78	30,652.38	.00
2026	050	202	7400	1,143,640.00	1,225,491.00	1,087,613.60	137,877.40	131,477.37	6,400.03	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,245,727.17	397,892.83	.00	397,892.83	.00
<b>DIVISION TOTALS:</b>				<b>9,424,700.00</b>	<b>9,424,700.00</b>	<b>7,559,486.03</b>	<b>1,865,213.97</b>	<b>617,577.14</b>	<b>1,247,636.83</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2026	050	203	7100	1,277,200.00	1,253,200.00	865,635.63	387,564.37	.00	387,564.37	.00
2026	050	203	7200	118,680.00	118,680.00	118,662.01	17.99	.00	17.99	.00
2026	050	203	7300	54,700.00	54,700.00	1,268.10	53,431.90	8,477.52	44,954.38	.00
2026	050	203	7400	2,310.00	2,310.00	683.82	1,626.18	.00	1,626.18	.00
2026	050	203	7500	420,890.00	444,890.00	357,596.23	87,293.77	.00	87,293.77	.00
<b>DIVISION TOTALS:</b>				<b>1,873,780.00</b>	<b>1,873,780.00</b>	<b>1,343,845.79</b>	<b>529,934.21</b>	<b>8,477.52</b>	<b>521,456.69</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>12,139,550.00</b>	<b>12,139,550.00</b>	<b>9,402,930.10</b>	<b>2,736,619.90</b>	<b>626,824.26</b>	<b>2,109,795.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>77.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 82.6</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2026	050	211	7100	9,974,120.00	9,974,120.00	6,717,873.65	3,256,246.35	.00	3,256,246.35	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	427,149.81	1,879,260.19	266,102.35	1,613,157.84	150,000.00
2026	050	211	7300	343,230.00	343,230.00	69,221.08	274,008.92	38,069.58	235,939.34	.00
2026	050	211	7400	516,630.00	516,630.00	326,089.11	190,540.89	113,816.31	76,724.58	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,663,802.13	1,249,757.87	.00	1,249,757.87	.00
<b>DIVISION TOTALS:</b>				<b>16,778,950.00</b>	<b>17,053,950.00</b>	<b>10,204,135.78</b>	<b>6,849,814.22</b>	<b>417,988.24</b>	<b>6,431,825.98</b>	<b>150,000.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>16,778,950.00</b>	<b>17,053,950.00</b>	<b>10,204,135.78</b>	<b>6,849,814.22</b>	<b>417,988.24</b>	<b>6,431,825.98</b>	<b>150,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 62.3</b>					

050 222  
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 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>220 Department of Police</b>											
<b>222 Department Of Police</b>											
2026	050	222	7100	75,518,950.00	76,718,950.00	57,857,700.52	18,861,249.48	.00	18,861,249.48	.00	
2026	050	222	7200	4,644,670.00	4,514,767.00	3,970,009.37	544,757.63	539,677.06	5,080.57	.00	
2026	050	222	7300	1,290,420.00	1,290,420.00	746,831.87	543,588.13	73,772.42	469,815.71	.00	
2026	050	222	7400	218,910.00	348,813.00	171,485.18	177,327.82	173,806.43	3,521.39	.00	
2026	050	222	7500	25,015,490.00	25,015,490.00	20,670,240.87	4,345,249.13	.00	4,345,249.13	.00	
<b>DIVISION TOTALS:</b>				<b>106,688,440.00</b>	<b>107,888,440.00</b>	<b>83,416,267.81</b>	<b>24,472,172.19</b>	<b>787,255.91</b>	<b>23,684,916.28</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2026	050	225	7100	16,354,690.00	16,354,690.00	12,268,599.26	4,086,090.74	.00	4,086,090.74	.00	
2026	050	225	7200	1,708,600.00	1,697,600.00	1,144,275.83	553,324.17	539,977.43	13,346.74	.00	
2026	050	225	7300	136,650.00	186,150.00	143,411.85	42,738.15	42,239.87	498.28	.00	
2026	050	225	7400	77,660.00	139,160.00	112,274.57	26,885.43	25,752.19	1,133.24	.00	
2026	050	225	7500	5,223,830.00	5,223,830.00	4,316,053.10	907,776.90	.00	907,776.90	.00	
<b>DIVISION TOTALS:</b>				<b>23,501,430.00</b>	<b>23,601,430.00</b>	<b>17,984,614.61</b>	<b>5,616,815.39</b>	<b>607,969.49</b>	<b>5,008,845.90</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2026	050	226	7100	8,315,270.00	8,315,270.00	6,466,554.93	1,848,715.07	.00	1,848,715.07	.00	
2026	050	226	7200	766,000.00	796,000.00	636,719.44	159,280.56	96,747.26	62,533.30	.00	
2026	050	226	7300	820,450.00	860,450.00	119,275.05	741,174.95	217,631.06	523,543.89	.00	
2026	050	226	7400	76,530.00	76,530.00	18,813.54	57,716.46	3,768.52	53,947.94	.00	
2026	050	226	7500	2,834,150.00	2,834,150.00	2,194,816.23	639,333.77	.00	639,333.77	.00	
<b>DIVISION TOTALS:</b>				<b>12,812,400.00</b>	<b>12,882,400.00</b>	<b>9,436,179.19</b>	<b>3,446,220.81</b>	<b>318,146.84</b>	<b>3,128,073.97</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2026	050	227	7100	23,551,050.00	23,551,050.00	14,344,618.86	9,206,431.14	.00	9,206,431.14	.00	
2026	050	227	7200	10,830,670.00	10,796,718.00	8,022,901.67	2,773,816.33	2,350,875.87	422,940.46	135,000.00	
2026	050	227	7300	768,800.00	1,988,552.00	1,414,732.90	573,819.10	573,224.08	595.02	8,732.24	
2026	050	227	7400	858,740.00	914,940.00	727,935.14	187,004.86	186,801.97	202.89	.00	
2026	050	227	7500	9,447,650.00	9,447,650.00	4,650,352.51	4,797,297.49	.00	4,797,297.49	.00	
<b>DIVISION TOTALS:</b>				<b>45,456,910.00</b>	<b>46,698,910.00</b>	<b>29,160,541.08</b>	<b>17,538,368.92</b>	<b>3,110,901.92</b>	<b>14,427,467.00</b>	<b>143,732.24</b>	
<b>DEPARTMENT TOTALS:</b>				<b>188,459,180.00</b>	<b>191,071,180.00</b>	<b>139,997,602.69</b>	<b>51,073,577.31</b>	<b>4,824,274.16</b>	<b>46,249,303.15</b>	<b>143,732.24</b>	
<b>PERCENT EXPENDED:</b>				<b>73.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>75.8</b>				
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2026	050	231	7100	589,240.00	589,240.00	365,713.45	223,526.55	.00	223,526.55	.00	
2026	050	231	7200	24,500.00	31,000.00	9,603.69	21,396.31	2,500.00	18,896.31	.00	
2026	050	231	7300	62,230.00	55,730.00	6,687.79	49,042.21	13,198.74	35,843.47	.00	
2026	050	231	7400	16,820.00	16,820.00	13,534.10	3,285.90	351.30	2,934.60	.00	
2026	050	231	7500	153,780.00	153,780.00	153,765.66	14.34	.00	14.34	.00	
<b>DIVISION TOTALS:</b>				<b>846,570.00</b>	<b>846,570.00</b>	<b>549,304.69</b>	<b>297,265.31</b>	<b>16,050.04</b>	<b>281,215.27</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2026	050	232	7100	253,100.00	253,100.00	43,840.38	209,259.62	.00	209,259.62	.00	
2026	050	232	7200	48,830.00	48,720.00	8,187.60	40,532.40	37,851.63	2,680.77	.00	
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00	
2026	050	232	7500	94,220.00	94,220.00	16,344.87	77,875.13	.00	77,875.13	.00	
<b>DIVISION TOTALS:</b>				<b>396,150.00</b>	<b>396,150.00</b>	<b>68,482.84</b>	<b>327,667.16</b>	<b>37,851.63</b>	<b>289,815.53</b>	<b>.00</b>	

050 233  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>233 Division Of Engineering</b>											
2026	050	233	7100	83,950.00	83,950.00	7,746.99	76,203.01	.00	76,203.01	.00	
2026	050	233	7200	4,090.00	104,090.00	100,252.86	3,837.14	2,567.96	1,269.18	.00	
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00	
2026	050	233	7500	19,240.00	19,240.00	-22.18	19,262.18	.00	19,262.18	.00	
<b>DIVISION TOTALS:</b>				<b>107,280.00</b>	<b>207,280.00</b>	<b>107,977.67</b>	<b>99,302.33</b>	<b>2,567.96</b>	<b>96,734.37</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	050	239	7200	2,692,760.00	3,134,660.00	839,025.98	2,295,634.02	1,982,360.36	313,273.66	.00	
2026	050	239	7300	10,000.00	831,000.00	232,584.34	598,415.66	10,464.50	587,951.16	.00	
<b>DIVISION TOTALS:</b>				<b>2,702,760.00</b>	<b>3,965,660.00</b>	<b>1,071,610.32</b>	<b>2,894,049.68</b>	<b>1,992,824.86</b>	<b>901,224.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,052,760.00</b>	<b>5,415,660.00</b>	<b>1,797,375.52</b>	<b>3,618,284.48</b>	<b>2,049,294.49</b>	<b>1,568,989.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2026	050	248	7100	133,620.00	133,620.00	45,098.13	88,521.87	.00	88,521.87	.00	
2026	050	248	7500	70,280.00	70,280.00	19,282.54	50,997.46	.00	50,997.46	.00	
<b>DIVISION TOTALS:</b>				<b>203,900.00</b>	<b>203,900.00</b>	<b>64,380.67</b>	<b>139,519.33</b>	<b>.00</b>	<b>139,519.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>203,900.00</b>	<b>203,900.00</b>	<b>64,380.67</b>	<b>139,519.33</b>	<b>.00</b>	<b>139,519.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2026	050	251	7100	1,301,430.00	1,301,430.00	835,295.45	466,134.55	.00	466,134.55	.00	
2026	050	251	7200	252,920.00	252,920.00	145,132.53	107,787.47	99,667.05	8,120.42	.00	
2026	050	251	7300	27,690.00	33,690.00	27,466.55	6,223.45	5,537.95	685.50	.00	
2026	050	251	7400	110,250.00	104,250.00	12,740.78	91,509.22	6,443.03	85,066.19	.00	
2026	050	251	7500	379,690.00	379,690.00	262,683.20	117,006.80	.00	117,006.80	.00	
<b>DIVISION TOTALS:</b>				<b>2,071,980.00</b>	<b>2,071,980.00</b>	<b>1,283,318.51</b>	<b>788,661.49</b>	<b>111,648.03</b>	<b>677,013.46</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00	
2026	050	252	7300	.00	85,000.00	84,339.72	660.28	.00	660.28	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>499,339.72</b>	<b>660.28</b>	<b>.00</b>	<b>660.28</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2026	050	253	7100	5,063,070.00	5,063,070.00	4,021,485.55	1,041,584.45	.00	1,041,584.45	.00	
2026	050	253	7200	5,087,740.00	5,235,240.00	3,114,969.01	2,120,270.99	1,395,101.13	725,169.86	.00	
2026	050	253	7300	589,290.00	589,290.00	491,985.38	97,304.62	34,334.96	62,969.66	.00	
2026	050	253	7400	8,590.00	13,090.00	10,028.79	3,061.21	2,101.21	960.00	.00	
2026	050	253	7500	1,923,780.00	1,923,780.00	1,634,371.34	289,408.66	.00	289,408.66	.00	
<b>DIVISION TOTALS:</b>				<b>12,672,470.00</b>	<b>12,824,470.00</b>	<b>9,272,840.07</b>	<b>3,551,629.93</b>	<b>1,431,537.30</b>	<b>2,120,092.63</b>	<b>.00</b>	

050 255  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>255 Div Of City Facility Mgmt</b>											
2026	050	255	7100	152,710.00	152,710.00	93,641.07	59,068.93	.00	59,068.93	.00	
2026	050	255	7200	2,330,830.00	2,365,830.00	1,471,239.03	894,590.97	848,243.58	46,347.39	.00	
2026	050	255	7300	20,850.00	20,850.00	10,554.68	10,295.32	2,185.00	8,110.32	.00	
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	1,074.48	2,602.56	.00	
2026	050	255	7500	73,930.00	73,930.00	41,112.75	32,817.25	.00	32,817.25	.00	
<b>DIVISION TOTALS:</b>				<b>3,384,340.00</b>	<b>3,419,340.00</b>	<b>2,418,890.49</b>	<b>1,000,449.51</b>	<b>851,503.06</b>	<b>148,946.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,628,790.00</b>	<b>18,815,790.00</b>	<b>13,474,388.79</b>	<b>5,341,401.21</b>	<b>2,394,688.39</b>	<b>2,946,712.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.3</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2026	050	271	7100	92,921,650.00	92,921,650.00	66,764,460.25	26,157,189.75	.00	26,157,189.75	.00	
2026	050	271	7200	7,075,600.00	7,058,600.00	4,608,892.14	2,449,707.86	886,077.52	1,563,630.34	67,545.60	
2026	050	271	7300	2,473,170.00	2,408,170.00	1,507,064.13	901,105.87	469,844.06	431,261.81	.00	
2026	050	271	7400	1,157,500.00	1,240,500.00	1,234,883.99	5,616.01	1,624.04	3,991.97	.00	
2026	050	271	7500	38,117,090.00	38,117,090.00	27,352,085.98	10,765,004.02	.00	10,765,004.02	.00	
<b>DIVISION TOTALS:</b>				<b>141,745,010.00</b>	<b>141,746,010.00</b>	<b>101,467,386.49</b>	<b>40,278,623.51</b>	<b>1,357,545.62</b>	<b>38,921,077.89</b>	<b>67,545.60</b>	
<b>272 Fire - Support Services</b>											
2026	050	272	7100	11,702,900.00	10,979,900.00	7,282,316.00	3,697,584.00	.00	3,697,584.00	.00	
2026	050	272	7200	573,950.00	585,470.00	279,324.83	306,145.17	71,488.15	234,657.02	.00	
2026	050	272	7300	1,123,910.00	1,123,910.00	661,459.39	462,459.61	173,352.21	289,107.40	.00	
2026	050	272	7400	492,930.00	492,930.00	378,373.31	114,556.69	12,843.13	101,713.56	.00	
2026	050	272	7500	4,651,200.00	4,309,200.00	2,557,143.41	1,752,056.59	.00	1,752,056.59	.00	
<b>DIVISION TOTALS:</b>				<b>18,544,890.00</b>	<b>17,491,410.00</b>	<b>11,158,607.94</b>	<b>6,332,802.06</b>	<b>257,683.49</b>	<b>6,075,118.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>160,289,900.00</b>	<b>159,237,420.00</b>	<b>112,625,994.43</b>	<b>46,611,425.57</b>	<b>1,615,229.11</b>	<b>44,996,196.46</b>	<b>67,545.60</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.7</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2026	050	281	7100	1,058,640.00	1,058,640.00	640,736.90	417,903.10	.00	417,903.10	.00	
2026	050	281	7200	25,690.00	245,900.00	13,673.69	232,226.31	115,000.00	117,226.31	.00	
2026	050	281	7300	26,210.00	20,210.00	1,327.47	18,882.53	.00	18,882.53	.00	
2026	050	281	7400	84,300.00	100,090.00	78,694.61	21,395.39	2,152.21	19,243.18	.00	
2026	050	281	7500	349,040.00	349,040.00	252,631.27	96,408.73	.00	96,408.73	.00	
<b>DIVISION TOTALS:</b>				<b>1,543,880.00</b>	<b>1,773,880.00</b>	<b>987,063.94</b>	<b>786,816.06</b>	<b>117,152.21</b>	<b>669,663.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,543,880.00</b>	<b>1,773,880.00</b>	<b>987,063.94</b>	<b>786,816.06</b>	<b>117,152.21</b>	<b>669,663.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>836,760.00</b>	<b>836,760.00</b>	<b>836,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>915 Contribution to Total Benefit Arrangement</b>											
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>106,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

050 919  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>919 Public Employee Assistance</b>										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>639,000.00</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,581,760.00</b>	<b>1,475,760.00</b>	<b>1,475,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>5,176,660.00</b>	<b>5,176,660.00</b>	<b>5,176,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>922 Police &amp; Fire Fighter's Ins</b>										
2026	050	922	7400	320,000.00	320,000.00	239,999.96	80,000.04	.00	80,000.04	.00
<b>DIVISION TOTALS:</b>				<b>320,000.00</b>	<b>320,000.00</b>	<b>239,999.96</b>	<b>80,000.04</b>	<b>.00</b>	<b>80,000.04</b>	<b>.00</b>
<b>923 State Unemployment Comp</b>										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>68,679.39</b>	<b>81,320.61</b>	<b>43,432.76</b>	<b>37,887.85</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2026	050	924	7100	1,574,110.00	1,239,110.00	345,204.92	893,905.08	.00	893,905.08	.00
<b>DIVISION TOTALS:</b>				<b>1,574,110.00</b>	<b>1,239,110.00</b>	<b>345,204.92</b>	<b>893,905.08</b>	<b>.00</b>	<b>893,905.08</b>	<b>.00</b>
<b>928 Tuition Reimbursement</b>										
2026	050	928	7400	100,000.00	100,000.00	13,411.24	86,588.76	.00	86,588.76	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>13,411.24</b>	<b>86,588.76</b>	<b>.00</b>	<b>86,588.76</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>7,320,770.00</b>	<b>6,985,770.00</b>	<b>5,843,955.51</b>	<b>1,141,814.49</b>	<b>43,432.76</b>	<b>1,098,381.73</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>83.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 84.3</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2026	050	941	7200	439,000.00	439,000.00	216,940.00	222,060.00	208,800.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
<b>DIVISION TOTALS:</b>				<b>454,180.00</b>	<b>454,180.00</b>	<b>216,940.00</b>	<b>237,240.00</b>	<b>208,800.00</b>	<b>28,440.00</b>	<b>.00</b>
<b>942 Hamco Treasurer &amp; Auditor Fees</b>										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>263,706.83</b>	<b>236,293.17</b>	<b>.00</b>	<b>236,293.17</b>	<b>.00</b>
<b>944 General Fund Overhead</b>										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>86,440.00</b>	<b>86,440.00</b>	<b>86,440.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>946 Election Expense</b>										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
<b>DIVISION TOTALS:</b>				<b>560,000.00</b>	<b>560,000.00</b>	<b>.00</b>	<b>560,000.00</b>	<b>.00</b>	<b>560,000.00</b>	<b>.00</b>
<b>947 CRA Applicaiton Fee Waiver</b>										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>14,750.00</b>	<b>.00</b>	<b>14,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,615,620.00</b>	<b>1,615,620.00</b>	<b>567,336.83</b>	<b>1,048,283.17</b>	<b>208,800.00</b>	<b>839,483.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 48.0</b>					

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<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2026	050	952	7200	1,871,610.00	1,260,949.00	507,046.02	753,902.98	.00	753,902.98	.00	
2026	050	952	7300	565,220.00	365,220.00	13,332.00	351,888.00	.00	351,888.00	.00	
2026	050	952	7400	10,246,900.00	10,689,298.00	9,385,489.13	1,303,808.87	750,111.99	553,696.88	419,968.84	
<b>DIVISION TOTALS:</b>				<b>12,683,730.00</b>	<b>12,315,467.00</b>	<b>9,905,867.15</b>	<b>2,409,599.85</b>	<b>750,111.99</b>	<b>1,659,487.86</b>	<b>419,968.84</b>	
<b>953 Memberships &amp; Publications</b>											
2026	050	953	7200	175,000.00	200,000.00	121,440.00	78,560.00	53,560.00	25,000.00	.00	
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>265,000.00</b>	<b>290,000.00</b>	<b>126,640.00</b>	<b>163,360.00</b>	<b>53,560.00</b>	<b>109,800.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2026	050	959	7200	283,200.00	225,600.00	14,931.64	210,668.36	19,908.95	190,759.41	.00	
2026	050	959	7300	3,000.00	38,400.00	35,945.92	2,454.08	2,124.00	330.08	.00	
2026	050	959	7400	.00	22,200.00	22,186.46	13.54	.00	13.54	.00	
<b>DIVISION TOTALS:</b>				<b>286,200.00</b>	<b>286,200.00</b>	<b>73,064.02</b>	<b>213,135.98</b>	<b>22,032.95</b>	<b>191,103.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,134,930.00</b>	<b>13,791,667.00</b>	<b>10,105,571.17</b>	<b>3,686,095.83</b>	<b>1,725,704.94</b>	<b>1,960,390.89</b>	<b>419,968.84</b>	
<b>PERCENT EXPENDED:</b>				<b>73.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.8</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Specil Improv District</b>											
2026	050	963	7200	10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00	
<b>DIVISION TOTALS:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>1,185.20</b>	<b>8,814.80</b>	<b>.00</b>	<b>8,814.80</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>800,000.00</b>	<b>700,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>710,000.00</b>	<b>810,000.00</b>	<b>701,185.20</b>	<b>108,814.80</b>	<b>.00</b>	<b>108,814.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2026	101	301	7100	8,494,760.00	8,494,760.00	4,916,323.14	3,578,436.86	.00	3,578,436.86	.00	
2026	101	301	7200	2,143,090.00	2,143,090.00	729,326.59	1,413,763.41	500,185.86	913,577.55	500,000.00	
2026	101	301	7300	208,150.00	208,150.00	87,716.11	120,433.89	48,336.19	72,097.70	15,588.38	
2026	101	301	7400	1,547,170.00	1,547,170.00	490,319.00	1,056,851.00	188,869.12	867,981.88	.00	
2026	101	301	7500	3,015,130.00	3,015,130.00	1,716,945.81	1,298,184.19	.00	1,298,184.19	.00	
<b>DIVISION TOTALS:</b>				<b>15,408,300.00</b>	<b>15,408,300.00</b>	<b>7,940,630.65</b>	<b>7,467,669.35</b>	<b>737,391.17</b>	<b>6,730,278.18</b>	<b>515,588.38</b>	
<b>302 Water Works, Commercial Services</b>											
2026	101	302	7100	7,589,420.00	7,589,420.00	4,650,961.83	2,938,458.17	.00	2,938,458.17	.00	
2026	101	302	7200	4,405,930.00	4,405,930.00	1,561,355.02	2,844,574.98	1,782,883.61	1,061,691.37	.00	
2026	101	302	7300	979,300.00	979,300.00	757,947.44	221,352.56	59,311.25	162,041.31	.00	
2026	101	302	7400	33,480.00	33,480.00	6,544.14	26,935.86	3,790.50	23,145.36	.00	
2026	101	302	7500	2,989,440.00	2,989,440.00	1,867,714.01	1,121,725.99	.00	1,121,725.99	.00	
<b>DIVISION TOTALS:</b>				<b>15,997,570.00</b>	<b>15,997,570.00</b>	<b>8,844,522.44</b>	<b>7,153,047.56</b>	<b>1,845,985.36</b>	<b>5,307,062.20</b>	<b>.00</b>	

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<b>303 Water Works, Div Of Supply</b>											
2026	101	303	7100	11,058,550.00	11,058,550.00	5,980,306.98	5,078,243.02	.00	5,078,243.02	.00	
2026	101	303	7200	14,630,440.00	13,780,440.00	7,360,117.04	6,420,322.96	5,504,748.85	915,574.11	137,742.31	
2026	101	303	7300	1,985,400.00	2,835,400.00	1,546,770.78	1,288,629.22	820,756.67	467,872.55	104,390.89	
2026	101	303	7400	171,210.00	171,210.00	60,580.59	110,629.41	20,550.98	90,078.43	.00	
2026	101	303	7500	4,439,560.00	4,439,560.00	2,327,586.25	2,111,973.75	.00	2,111,973.75	.00	
<b>DIVISION TOTALS:</b>				<b>32,285,160.00</b>	<b>32,285,160.00</b>	<b>17,275,361.64</b>	<b>15,009,798.36</b>	<b>6,346,056.50</b>	<b>8,663,741.86</b>	<b>242,133.20</b>	
<b>304 Water Works, Div Of Distribution</b>											
2026	101	304	7100	11,227,570.00	11,227,570.00	7,108,261.63	4,119,308.37	.00	4,119,308.37	.00	
2026	101	304	7200	5,966,480.00	5,966,480.00	3,253,248.91	2,713,231.09	2,439,850.53	273,380.56	1,000,000.00	
2026	101	304	7300	2,965,390.00	2,965,390.00	2,064,367.39	901,022.61	537,202.56	363,820.05	.00	
2026	101	304	7400	47,060.00	47,060.00	5,326.09	41,733.91	.00	41,733.91	.00	
2026	101	304	7500	4,612,840.00	4,612,840.00	2,415,557.20	2,197,282.80	.00	2,197,282.80	.00	
<b>DIVISION TOTALS:</b>				<b>24,819,340.00</b>	<b>24,819,340.00</b>	<b>14,846,761.22</b>	<b>9,972,578.78</b>	<b>2,977,053.09</b>	<b>6,995,525.69</b>	<b>1,000,000.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2026	101	305	7100	4,003,420.00	4,003,420.00	2,456,578.95	1,546,841.05	.00	1,546,841.05	.00	
2026	101	305	7200	943,360.00	943,360.00	281,436.25	661,923.75	266,876.86	395,046.89	.00	
2026	101	305	7300	6,452,210.00	6,452,210.00	4,262,090.44	2,190,119.56	290,783.69	1,899,335.87	.00	
2026	101	305	7400	100,370.00	100,370.00	63,875.87	36,494.13	7,781.00	28,713.13	.00	
2026	101	305	7500	1,464,900.00	1,464,900.00	915,950.80	548,949.20	.00	548,949.20	.00	
<b>DIVISION TOTALS:</b>				<b>12,964,260.00</b>	<b>12,964,260.00</b>	<b>7,979,932.31</b>	<b>4,984,327.69</b>	<b>565,441.55</b>	<b>4,418,886.14</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2026	101	306	7100	6,103,800.00	6,103,800.00	2,205,294.22	3,898,505.78	.00	3,898,505.78	.00	
2026	101	306	7200	1,446,860.00	1,446,860.00	368,953.42	1,077,906.58	.00	1,077,906.58	.00	
2026	101	306	7300	127,050.00	127,050.00	48,926.68	78,123.32	18,909.06	59,214.26	.00	
2026	101	306	7400	88,010.00	88,010.00	42,523.95	45,486.05	.00	45,486.05	.00	
2026	101	306	7500	2,171,330.00	2,171,330.00	924,036.77	1,247,293.23	.00	1,247,293.23	.00	
<b>DIVISION TOTALS:</b>				<b>9,937,050.00</b>	<b>9,937,050.00</b>	<b>3,589,735.04</b>	<b>6,347,314.96</b>	<b>18,909.06</b>	<b>6,328,405.90</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2026	101	307	7100	4,471,690.00	4,471,690.00	2,795,393.98	1,676,296.02	.00	1,676,296.02	.00	
2026	101	307	7200	2,370,490.00	2,370,490.00	806,590.86	1,563,899.14	684,638.06	879,261.08	.00	
2026	101	307	7300	208,200.00	208,200.00	20,354.40	187,845.60	34,392.26	153,453.34	.00	
2026	101	307	7400	4,236,560.00	4,236,560.00	1,125,026.79	3,111,533.21	1,380,786.97	1,730,746.24	.00	
2026	101	307	7500	1,374,890.00	1,374,890.00	913,343.51	461,546.49	.00	461,546.49	.00	
<b>DIVISION TOTALS:</b>				<b>12,661,830.00</b>	<b>12,661,830.00</b>	<b>5,660,709.54</b>	<b>7,001,120.46</b>	<b>2,099,817.29</b>	<b>4,901,303.17</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2026	101	309	7700	47,499,000.00	47,499,000.00	29,514,935.49	17,984,064.51	28,750.00	17,955,314.51	.00	
<b>DIVISION TOTALS:</b>				<b>47,499,000.00</b>	<b>47,499,000.00</b>	<b>29,514,935.49</b>	<b>17,984,064.51</b>	<b>28,750.00</b>	<b>17,955,314.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>171,572,510.00</b>	<b>171,572,510.00</b>	<b>95,652,588.33</b>	<b>75,919,921.67</b>	<b>14,619,404.02</b>	<b>61,300,517.65</b>	<b>1,757,721.58</b>	
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00	
<b>DIVISION TOTALS:</b>				<b>865,440.00</b>	<b>865,440.00</b>	<b>821,120.65</b>	<b>44,319.35</b>	<b>.00</b>	<b>44,319.35</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>95,900.00</b>	<b>95,900.00</b>	<b>79,020.00</b>	<b>16,880.00</b>	<b>.00</b>	<b>16,880.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>961,340.00</b>	<b>961,340.00</b>	<b>900,140.65</b>	<b>61,199.35</b>	<b>.00</b>	<b>61,199.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
<b>DIVISION TOTALS:</b>				<b>1,633,560.00</b>	<b>1,633,560.00</b>	<b>734,706.29</b>	<b>898,853.71</b>	<b>.00</b>	<b>898,853.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,633,560.00</b>	<b>1,633,560.00</b>	<b>734,706.29</b>	<b>898,853.71</b>	<b>.00</b>	<b>898,853.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00	
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00	
<b>DIVISION TOTALS:</b>				<b>5,458,750.00</b>	<b>5,458,750.00</b>	<b>4,982,916.84</b>	<b>475,833.16</b>	<b>.00</b>	<b>475,833.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,458,750.00</b>	<b>5,458,750.00</b>	<b>4,982,916.84</b>	<b>475,833.16</b>	<b>.00</b>	<b>475,833.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00	
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,880.00</b>	<b>55,880.00</b>	<b>13,770.00</b>	<b>42,110.00</b>	<b>.00</b>	<b>42,110.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,880.00</b>	<b>55,880.00</b>	<b>13,770.00</b>	<b>42,110.00</b>	<b>.00</b>	<b>42,110.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.6</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2026	102	248	7100	375,350.00	375,350.00	177,013.91	198,336.09	.00	198,336.09	.00	
2026	102	248	7200	3,408,950.00	3,408,950.00	1,669,582.96	1,739,367.04	1,421,205.37	318,161.67	.00	
2026	102	248	7300	28,710.00	28,710.00	1,184.85	27,525.15	918.15	26,607.00	.00	
2026	102	248	7400	1,517,110.00	1,517,110.00	586,267.35	930,842.65	90,670.00	840,172.65	.00	
2026	102	248	7500	144,920.00	144,920.00	62,832.39	82,087.61	.00	82,087.61	.00	
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,172,460.00</b>	<b>7,172,460.00</b>	<b>3,301,706.46</b>	<b>3,870,753.54</b>	<b>1,512,793.52</b>	<b>2,357,960.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,172,460.00</b>	<b>7,172,460.00</b>	<b>3,301,706.46</b>	<b>3,870,753.54</b>	<b>1,512,793.52</b>	<b>2,357,960.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00	
<b>DIVISION TOTALS:</b>				<b>48,000.00</b>	<b>48,000.00</b>	<b>43,348.26</b>	<b>4,651.74</b>	<b>.00</b>	<b>4,651.74</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00	
<b>DIVISION TOTALS:</b>				<b>800.00</b>	<b>800.00</b>	<b>646.00</b>	<b>154.00</b>	<b>.00</b>	<b>154.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,800.00</b>	<b>48,800.00</b>	<b>43,994.26</b>	<b>4,805.74</b>	<b>.00</b>	<b>4,805.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
<b>DIVISION TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>6,236.15</b>	<b>203.85</b>	<b>.00</b>	<b>203.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>6,236.15</b>	<b>203.85</b>	<b>.00</b>	<b>203.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00	
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>41,120.00</b>	<b>41,120.00</b>	<b>41,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>41,120.00</b>	<b>41,120.00</b>	<b>41,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	1,506,272.15	5,033,197.85	5,033,197.85	.00	.00	
2026	103	243	7400	222,200.00	2,022,200.00	44,556.00	1,977,644.00	1,600,000.00	377,644.00	.00	
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00	
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00	
<b>DIVISION TOTALS:</b>				<b>7,178,310.00</b>	<b>8,978,310.00</b>	<b>1,806,570.85</b>	<b>7,171,739.15</b>	<b>6,633,197.85</b>	<b>538,541.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,178,310.00</b>	<b>8,978,310.00</b>	<b>1,806,570.85</b>	<b>7,171,739.15</b>	<b>6,633,197.85</b>	<b>538,541.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.0</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2026	104	234	7100	1,009,320.00	1,009,320.00	654,680.57	354,639.43	.00	354,639.43	.00	
2026	104	234	7200	591,430.00	591,430.00	330,753.75	260,676.25	212,105.60	48,570.65	1.00	
2026	104	234	7300	136,000.00	136,000.00	47,386.77	88,613.23	43,304.96	45,308.27	.00	
2026	104	234	7400	222,300.00	222,300.00	3,483.29	218,816.71	5,536.27	213,280.44	.00	
2026	104	234	7500	388,020.00	388,020.00	221,977.35	166,042.65	.00	166,042.65	.00	
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00	
<b>DIVISION TOTALS:</b>				<b>2,388,510.00</b>	<b>2,388,510.00</b>	<b>1,298,564.17</b>	<b>1,089,945.83</b>	<b>260,946.83</b>	<b>828,999.00</b>	<b>1.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,388,510.00</b>	<b>2,388,510.00</b>	<b>1,298,564.17</b>	<b>1,089,945.83</b>	<b>260,946.83</b>	<b>828,999.00</b>	<b>1.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,900.00</b>	<b>1,900.00</b>	<b>1,768.18</b>	<b>131.82</b>	<b>.00</b>	<b>131.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,680.00</b>	<b>9,680.00</b>	<b>9,548.18</b>	<b>131.82</b>	<b>.00</b>	<b>131.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>16,110.00</b>	<b>16,110.00</b>	<b>16,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,110.00</b>	<b>16,110.00</b>	<b>16,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00	
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>103,010.00</b>	<b>103,010.00</b>	<b>103,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>103,010.00</b>	<b>103,010.00</b>	<b>103,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2026	105	195	7100	214,260.00	214,260.00	104,301.18	109,958.82	.00	109,958.82	.00	
2026	105	195	7200	6,471,670.00	6,860,670.00	4,944,252.43	1,916,417.57	1,508,325.13	408,092.44	.00	
2026	105	195	7300	163,090.00	163,090.00	121,565.76	41,524.24	.00	41,524.24	.00	
2026	105	195	7400	94,540.00	185,540.00	101,331.27	84,208.73	15,345.34	68,863.39	.00	
2026	105	195	7500	73,570.00	73,570.00	37,651.94	35,918.06	.00	35,918.06	.00	
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00	
<b>DIVISION TOTALS:</b>				<b>7,768,900.00</b>	<b>8,248,900.00</b>	<b>5,812,599.76</b>	<b>2,436,300.24</b>	<b>1,523,670.47</b>	<b>912,629.77</b>	<b>.00</b>	

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<b>199 Recreation Administration</b>											
2026	105	199	7100	53,040.00	53,040.00	31,165.61	21,874.39	.00	21,874.39	.00	
2026	105	199	7500	21,530.00	21,530.00	10,814.86	10,715.14	.00	10,715.14	.00	
<b>DIVISION TOTALS:</b>				<b>74,570.00</b>	<b>74,570.00</b>	<b>41,980.47</b>	<b>32,589.53</b>	<b>.00</b>	<b>32,589.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,843,470.00</b>	<b>8,323,470.00</b>	<b>5,854,580.23</b>	<b>2,468,889.77</b>	<b>1,523,670.47</b>	<b>945,219.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00	
<b>DIVISION TOTALS:</b>				<b>500.00</b>	<b>500.00</b>	<b>388.11</b>	<b>111.89</b>	<b>.00</b>	<b>111.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>500.00</b>	<b>500.00</b>	<b>388.11</b>	<b>111.89</b>	<b>.00</b>	<b>111.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
<b>DIVISION TOTALS:</b>				<b>3,730.00</b>	<b>3,730.00</b>	<b>3,552.33</b>	<b>177.67</b>	<b>.00</b>	<b>177.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,730.00</b>	<b>3,730.00</b>	<b>3,552.33</b>	<b>177.67</b>	<b>.00</b>	<b>177.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>23,660.00</b>	<b>23,660.00</b>	<b>23,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,660.00</b>	<b>23,660.00</b>	<b>23,660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2026	107	104	7200	2,737,640.00	2,737,640.00	1,824,031.11	913,608.89	913,608.89	.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,737,640.00</b>	<b>2,737,640.00</b>	<b>1,824,031.11</b>	<b>913,608.89</b>	<b>913,608.89</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,737,640.00</b>	<b>2,737,640.00</b>	<b>1,824,031.11</b>	<b>913,608.89</b>	<b>913,608.89</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>112 Administrative Hearings &amp; Prosecution</b>											
2026	107	112	7200	.00	65,000.00	55,738.94	9,261.06	.00	9,261.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65,000.00</b>	<b>55,738.94</b>	<b>9,261.06</b>	<b>.00</b>	<b>9,261.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>65,000.00</b>	<b>55,738.94</b>	<b>9,261.06</b>	<b>.00</b>	<b>9,261.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.8</b>

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<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2026	107	194	7100	767,390.00	767,390.00	428,913.87	338,476.13	.00	338,476.13	.00
2026	107	194	7500	275,800.00	275,800.00	159,421.91	116,378.09	.00	116,378.09	.00
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>588,335.78</b>	<b>454,854.22</b>	<b>.00</b>	<b>454,854.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>588,335.78</b>	<b>454,854.22</b>	<b>.00</b>	<b>454,854.22</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>56.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 56.4</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	107	202	7100	1,306,340.00	1,338,337.00	1,338,337.00	.00	.00	.00	.00
2026	107	202	7300	14,660.00	14,660.00	215.00	14,445.00	14,445.00	.00	.00
2026	107	202	7500	633,190.00	601,193.00	601,193.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>1,954,190.00</b>	<b>1,954,190.00</b>	<b>1,939,745.00</b>	<b>14,445.00</b>	<b>14,445.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,954,190.00</b>	<b>1,954,190.00</b>	<b>1,939,745.00</b>	<b>14,445.00</b>	<b>14,445.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>99.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2026	107	212	7100	768,680.00	768,680.00	195,659.38	573,020.62	.00	573,020.62	.00
2026	107	212	7200	787,080.00	787,080.00	295,161.96	491,918.04	302,354.48	189,563.56	.00
2026	107	212	7300	13,040.00	13,040.00	2,048.00	10,992.00	1,706.37	9,285.63	.00
2026	107	212	7400	9,490.00	9,490.00	4,634.91	4,855.09	1,489.84	3,365.25	.00
2026	107	212	7500	326,630.00	326,630.00	54,873.85	271,756.15	.00	271,756.15	.00
<b>DIVISION TOTALS:</b>				<b>1,904,920.00</b>	<b>1,904,920.00</b>	<b>552,378.10</b>	<b>1,352,541.90</b>	<b>305,550.69</b>	<b>1,046,991.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,904,920.00</b>	<b>1,904,920.00</b>	<b>552,378.10</b>	<b>1,352,541.90</b>	<b>305,550.69</b>	<b>1,046,991.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>29.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 45.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,768,298.53	2,189,911.47	.00	2,189,911.47	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	1,121,185.82	1,168,564.18	418,643.22	749,920.96	.00
2026	107	253	7300	448,520.00	448,520.00	185,698.85	262,821.15	22,623.66	240,197.49	.00
2026	107	253	7400	69,810.00	69,810.00	4,090.85	65,719.15	1,574.33	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	574,570.72	1,008,909.28	.00	1,008,909.28	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00
<b>DIVISION TOTALS:</b>				<b>8,349,770.00</b>	<b>9,249,770.00</b>	<b>3,653,844.77</b>	<b>5,595,925.23</b>	<b>1,241,649.21</b>	<b>4,354,276.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,349,770.00</b>	<b>9,249,770.00</b>	<b>3,653,844.77</b>	<b>5,595,925.23</b>	<b>1,241,649.21</b>	<b>4,354,276.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>39.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 52.9</b>					

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<b>310 Stormwater Management Utility</b>											
<b>311 Stormwater Management Utility</b>											
2026	107	311	7100	3,691,370.00	3,691,370.00	2,004,584.13	1,686,785.87	.00	1,686,785.87	.00	
2026	107	311	7200	9,262,960.00	10,762,960.00	2,895,434.43	7,867,525.57	3,421,529.07	4,445,996.50	1,196,390.00	
2026	107	311	7300	343,870.00	343,870.00	142,127.52	201,742.48	49,597.30	152,145.18	.00	
2026	107	311	7400	292,060.00	292,060.00	121,370.04	170,689.96	11,180.21	159,509.75	24,990.00	
2026	107	311	7500	1,415,940.00	1,415,940.00	764,305.48	651,634.52	.00	651,634.52	.00	
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00	
<b>DIVISION TOTALS:</b>				<b>17,213,200.00</b>	<b>18,713,200.00</b>	<b>7,742,808.48</b>	<b>10,970,391.52</b>	<b>3,482,306.58</b>	<b>7,488,084.94</b>	<b>1,221,380.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,213,200.00</b>	<b>18,713,200.00</b>	<b>7,742,808.48</b>	<b>10,970,391.52</b>	<b>3,482,306.58</b>	<b>7,488,084.94</b>	<b>1,221,380.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00	
<b>DIVISION TOTALS:</b>				<b>54,110.00</b>	<b>54,110.00</b>	<b>52,992.18</b>	<b>1,117.82</b>	<b>.00</b>	<b>1,117.82</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
<b>DIVISION TOTALS:</b>				<b>19,300.00</b>	<b>19,300.00</b>	<b>11,186.28</b>	<b>8,113.72</b>	<b>.00</b>	<b>8,113.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>73,410.00</b>	<b>73,410.00</b>	<b>64,178.46</b>	<b>9,231.54</b>	<b>.00</b>	<b>9,231.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
<b>DIVISION TOTALS:</b>				<b>171,370.00</b>	<b>171,370.00</b>	<b>167,810.77</b>	<b>3,559.23</b>	<b>.00</b>	<b>3,559.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>171,370.00</b>	<b>171,370.00</b>	<b>167,810.77</b>	<b>3,559.23</b>	<b>.00</b>	<b>3,559.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00	
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>1,094,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00	
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00	
<b>DIVISION TOTALS:</b>				<b>63,030.00</b>	<b>63,030.00</b>	<b>32,332.06</b>	<b>30,697.94</b>	<b>.00</b>	<b>30,697.94</b>	<b>.00</b>	

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<b>134 Finance, Treasury</b>										
2026	151	134	7100	313,890.00	313,890.00	157,587.03	156,302.97	.00	156,302.97	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	780,923.50	2,077,216.50	204,198.55	1,873,017.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	47,147.89	61,422.11	.00	61,422.11	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
<b>DIVISION TOTALS:</b>				<b>76,163,780.00</b>	<b>76,163,780.00</b>	<b>57,230,190.87</b>	<b>18,933,589.13</b>	<b>204,198.55</b>	<b>18,729,390.58</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>76,226,810.00</b>	<b>76,226,810.00</b>	<b>57,262,522.93</b>	<b>18,964,287.07</b>	<b>204,198.55</b>	<b>18,760,088.52</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 75.4</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
<b>DIVISION TOTALS:</b>				<b>700.00</b>	<b>700.00</b>	<b>414.32</b>	<b>285.68</b>	<b>.00</b>	<b>285.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>700.00</b>	<b>700.00</b>	<b>414.32</b>	<b>285.68</b>	<b>.00</b>	<b>285.68</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 59.2</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
<b>DIVISION TOTALS:</b>				<b>5,630.00</b>	<b>5,630.00</b>	<b>5,098.58</b>	<b>531.42</b>	<b>.00</b>	<b>531.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,630.00</b>	<b>5,630.00</b>	<b>5,098.58</b>	<b>531.42</b>	<b>.00</b>	<b>531.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.6</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	301	202	7100	341,780.00	341,780.00	188,785.54	152,994.46	.00	152,994.46	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	23,994.71	30,465.29	26,297.46	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	44,858.77	63,351.23	.00	63,351.23	.00
<b>DIVISION TOTALS:</b>				<b>532,560.00</b>	<b>532,560.00</b>	<b>257,639.02</b>	<b>274,920.98</b>	<b>39,494.78</b>	<b>235,426.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>532,560.00</b>	<b>532,560.00</b>	<b>257,639.02</b>	<b>274,920.98</b>	<b>39,494.78</b>	<b>235,426.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 55.8</b>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00	
2026	301	238	7200	200,300.00	200,300.00	38,882.97	161,417.03	62,282.93	99,134.10	.00	
2026	301	238	7300	802,100.00	802,100.00	270,672.40	531,427.60	125,798.32	405,629.28	1.00	
2026	301	238	7400	251,100.00	251,100.00	94,876.49	156,223.51	70,582.49	85,641.02	.00	
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,339,940.00</b>	<b>1,339,940.00</b>	<b>401,415.28</b>	<b>938,524.72</b>	<b>258,663.74</b>	<b>679,860.98</b>	<b>1.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	301	239	7200	504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00	
<b>DIVISION TOTALS:</b>				<b>504,230.00</b>	<b>504,230.00</b>	<b>215,628.70</b>	<b>288,601.30</b>	<b>209,371.30</b>	<b>79,230.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,844,170.00</b>	<b>1,844,170.00</b>	<b>617,043.98</b>	<b>1,227,126.02</b>	<b>468,035.04</b>	<b>759,090.98</b>	<b>1.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2026	301	252	7100	4,754,800.00	4,754,800.00	3,361,853.78	1,392,946.22	.00	1,392,946.22	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	2,381,033.10	471,876.90	222,482.27	249,394.63	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	715,189.44	1,654,380.56	617,828.80	1,036,551.76	.00	
2026	301	252	7400	102,550.00	102,550.00	37,344.16	65,205.84	4,427.32	60,778.52	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	1,175,459.29	588,220.71	.00	588,220.71	.00	
<b>DIVISION TOTALS:</b>				<b>11,843,510.00</b>	<b>11,843,510.00</b>	<b>7,670,879.77</b>	<b>4,172,630.23</b>	<b>844,738.39</b>	<b>3,327,891.84</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,523,767.84	774,692.16	.00	774,692.16	.00	
2026	301	253	7200	562,110.00	562,110.00	367,108.59	195,001.41	148,538.26	46,463.15	.00	
2026	301	253	7300	204,790.00	204,790.00	99,345.20	105,444.80	10,964.74	94,480.06	.00	
2026	301	253	7400	3,140.00	3,140.00	2,662.11	477.89	353.21	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	550,763.63	343,236.37	.00	343,236.37	.00	
<b>DIVISION TOTALS:</b>				<b>3,962,500.00</b>	<b>3,962,500.00</b>	<b>2,543,647.37</b>	<b>1,418,852.63</b>	<b>159,856.21</b>	<b>1,258,996.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,806,010.00</b>	<b>15,806,010.00</b>	<b>10,214,527.14</b>	<b>5,591,482.86</b>	<b>1,004,594.60</b>	<b>4,586,888.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>88,220.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>101,820.00</b>	<b>101,820.00</b>	<b>101,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
<b>DIVISION TOTALS:</b>				<b>120,880.00</b>	<b>120,880.00</b>	<b>115,677.09</b>	<b>5,202.91</b>	<b>.00</b>	<b>5,202.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>120,880.00</b>	<b>120,880.00</b>	<b>115,677.09</b>	<b>5,202.91</b>	<b>.00</b>	<b>5,202.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2026	302	102	7100	148,940.00	178,940.00	156,732.41	22,207.59	.00	22,207.59	.00	
2026	302	102	7200	4,270.00	4,270.00	204.00	4,066.00	.00	4,066.00	.00	
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00	
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00	
2026	302	102	7500	60,600.00	30,600.00	.00	30,600.00	.00	30,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>216,000.00</b>	<b>216,000.00</b>	<b>157,232.97</b>	<b>58,767.03</b>	<b>.00</b>	<b>58,767.03</b>	<b>.00</b>	
<b>107 Procurement</b>											
2026	302	107	7100	207,970.00	207,970.00	103,165.69	104,804.31	.00	104,804.31	.00	
2026	302	107	7500	69,220.00	69,220.00	41,291.21	27,928.79	.00	27,928.79	.00	
<b>DIVISION TOTALS:</b>				<b>277,190.00</b>	<b>277,190.00</b>	<b>144,456.90</b>	<b>132,733.10</b>	<b>.00</b>	<b>132,733.10</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00	
<b>DIVISION TOTALS:</b>				<b>1,018,930.00</b>	<b>1,018,930.00</b>	<b>496,465.50</b>	<b>522,464.50</b>	<b>.00</b>	<b>522,464.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,512,120.00</b>	<b>1,512,120.00</b>	<b>798,155.37</b>	<b>713,964.63</b>	<b>.00</b>	<b>713,964.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.8</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2026	302	111	7100	72,700.00	72,700.00	62,005.50	10,694.50	.00	10,694.50	.00	
2026	302	111	7200	2,120.00	2,120.00	900.08	1,219.92	.00	1,219.92	.00	
2026	302	111	7500	16,130.00	16,130.00	11,623.17	4,506.83	.00	4,506.83	.00	
<b>DIVISION TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>74,528.75</b>	<b>16,421.25</b>	<b>.00</b>	<b>16,421.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>74,528.75</b>	<b>16,421.25</b>	<b>.00</b>	<b>16,421.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.9</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2026	302	121	7100	157,500.00	157,500.00	110,057.00	47,443.00	.00	47,443.00	.00	
2026	302	121	7500	68,180.00	68,180.00	41,111.72	27,068.28	.00	27,068.28	.00	
<b>DIVISION TOTALS:</b>				<b>225,680.00</b>	<b>225,680.00</b>	<b>151,168.72</b>	<b>74,511.28</b>	<b>.00</b>	<b>74,511.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>225,680.00</b>	<b>225,680.00</b>	<b>151,168.72</b>	<b>74,511.28</b>	<b>.00</b>	<b>74,511.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.0</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2026	302	133	7100	181,450.00	181,450.00	90,378.24	91,071.76	.00	91,071.76	.00	
2026	302	133	7200	3,290.00	3,290.00	1,402.20	1,887.80	.00	1,887.80	.00	
2026	302	133	7500	67,060.00	67,060.00	38,424.53	28,635.47	.00	28,635.47	.00	
<b>DIVISION TOTALS:</b>				<b>251,800.00</b>	<b>251,800.00</b>	<b>130,204.97</b>	<b>121,595.03</b>	<b>.00</b>	<b>121,595.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>251,800.00</b>	<b>251,800.00</b>	<b>130,204.97</b>	<b>121,595.03</b>	<b>.00</b>	<b>121,595.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.7</b>

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<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2026	302	164	7200	377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
<b>DIVISION TOTALS:</b>				<b>377,720.00</b>	<b>377,720.00</b>	<b>188,859.96</b>	<b>188,860.04</b>	<b>188,860.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>377,720.00</b>	<b>377,720.00</b>	<b>188,859.96</b>	<b>188,860.04</b>	<b>188,860.04</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2026	302	194	7100	556,180.00	556,180.00	348,408.55	207,771.45	.00	207,771.45	.00
2026	302	194	7200	38,830.00	38,830.00	24,065.49	14,764.51	1,987.00	12,777.51	.00
2026	302	194	7300	149,150.00	149,150.00	68,105.73	81,044.27	50,194.30	30,849.97	.00
2026	302	194	7500	242,600.00	242,600.00	153,914.20	88,685.80	.00	88,685.80	.00
<b>DIVISION TOTALS:</b>				<b>986,760.00</b>	<b>986,760.00</b>	<b>594,493.97</b>	<b>392,266.03</b>	<b>52,181.30</b>	<b>340,084.73</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>986,760.00</b>	<b>986,760.00</b>	<b>594,493.97</b>	<b>392,266.03</b>	<b>52,181.30</b>	<b>340,084.73</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 65.5</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	302	202	7100	1,187,290.00	1,187,290.00	967,065.56	220,224.44	.00	220,224.44	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	387,931.34	76,868.66	.00	76,868.66	.00
<b>DIVISION TOTALS:</b>				<b>1,653,130.00</b>	<b>1,653,130.00</b>	<b>1,354,996.90</b>	<b>298,133.10</b>	<b>.00</b>	<b>298,133.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,653,130.00</b>	<b>1,653,130.00</b>	<b>1,354,996.90</b>	<b>298,133.10</b>	<b>.00</b>	<b>298,133.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>82.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 82.0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
<b>DIVISION TOTALS:</b>				<b>62,380.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>62,380.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>	<b>62,380.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2026	302	231	7100	1,179,370.00	1,204,370.00	755,151.26	449,218.74	.00	449,218.74	.00
2026	302	231	7200	6,170.00	6,170.00	4,152.09	2,017.91	.00	2,017.91	.00
2026	302	231	7300	51,400.00	51,400.00	86.22	51,313.78	.00	51,313.78	.00
2026	302	231	7400	79,160.00	79,160.00	58,250.70	20,909.30	.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	255,186.50	168,603.50	.00	168,603.50	.00
<b>DIVISION TOTALS:</b>				<b>1,739,890.00</b>	<b>1,764,890.00</b>	<b>1,072,826.77</b>	<b>692,063.23</b>	<b>.00</b>	<b>692,063.23</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,416,074.96	1,025,945.04	.00	1,025,945.04	.00
2026	302	232	7200	62,940.00	62,940.00	51,310.89	11,629.11	.00	11,629.11	.00
2026	302	232	7300	25,680.00	25,680.00	13,698.91	11,981.09	2,430.03	9,551.06	.00
2026	302	232	7400	23,400.00	23,400.00	14,273.85	9,126.15	.00	9,126.15	.00
2026	302	232	7500	871,970.00	871,970.00	513,415.83	358,554.17	.00	358,554.17	.00
<b>DIVISION TOTALS:</b>				<b>3,426,010.00</b>	<b>3,426,010.00</b>	<b>2,008,774.44</b>	<b>1,417,235.56</b>	<b>2,430.03</b>	<b>1,414,805.53</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>233 Division Of Engineering</b>											
2026	302	233	7100	807,470.00	797,470.00	334,556.23	462,913.77	.00	462,913.77	.00	
2026	302	233	7200	559,840.00	553,340.00	157,895.09	395,444.91	42,365.50	353,079.41	.00	
2026	302	233	7300	82,340.00	88,840.00	14,395.76	74,444.24	12,952.26	61,491.98	.00	
2026	302	233	7400	41,150.00	41,150.00	15,162.42	25,987.58	2,646.58	23,341.00	.00	
2026	302	233	7500	84,430.00	94,430.00	89,240.15	5,189.85	.00	5,189.85	.00	
<b>DIVISION TOTALS:</b>				<b>1,575,230.00</b>	<b>1,575,230.00</b>	<b>611,249.65</b>	<b>963,980.35</b>	<b>57,964.34</b>	<b>906,016.01</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2026	302	238	7100	2,835,550.00	2,875,550.00	1,817,816.82	1,057,733.18	.00	1,057,733.18	.00	
2026	302	238	7200	223,260.00	223,260.00	145,136.76	78,123.24	73,251.65	4,871.59	.00	
2026	302	238	7300	191,700.00	191,700.00	128,224.93	63,475.07	32,228.65	31,246.42	.00	
2026	302	238	7500	1,014,600.00	1,014,600.00	672,346.79	342,253.21	.00	342,253.21	.00	
<b>DIVISION TOTALS:</b>				<b>4,265,110.00</b>	<b>4,305,110.00</b>	<b>2,763,525.30</b>	<b>1,541,584.70</b>	<b>105,480.30</b>	<b>1,436,104.40</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2026	302	239	7100	1,682,070.00	1,792,070.00	1,210,456.51	581,613.49	.00	581,613.49	.00	
2026	302	239	7200	189,430.00	189,430.00	30,757.05	158,672.95	122,000.00	36,672.95	.00	
2026	302	239	7300	7,100.00	7,100.00	2,278.38	4,821.62	2,195.03	2,626.59	.00	
2026	302	239	7400	41,700.00	41,700.00	40,695.18	1,004.82	514.82	490.00	.00	
2026	302	239	7500	611,810.00	661,810.00	441,249.59	220,560.41	.00	220,560.41	.00	
<b>DIVISION TOTALS:</b>				<b>2,532,110.00</b>	<b>2,692,110.00</b>	<b>1,725,436.71</b>	<b>966,673.29</b>	<b>124,709.85</b>	<b>841,963.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,538,350.00</b>	<b>13,763,350.00</b>	<b>8,181,812.87</b>	<b>5,581,537.13</b>	<b>290,584.52</b>	<b>5,290,952.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2026	302	251	7100	87,310.00	87,310.00	50,254.58	37,055.42	.00	37,055.42	.00	
2026	302	251	7200	35,080.00	35,080.00	1,136.27	33,943.73	.00	33,943.73	.00	
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00	
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00	
2026	302	251	7500	37,920.00	37,920.00	14,968.91	22,951.09	.00	22,951.09	.00	
<b>DIVISION TOTALS:</b>				<b>175,470.00</b>	<b>175,470.00</b>	<b>71,246.70</b>	<b>104,223.30</b>	<b>.00</b>	<b>104,223.30</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2026	302	252	7100	159,730.00	159,730.00	148,658.95	11,071.05	.00	11,071.05	.00	
2026	302	252	7200	418,710.00	418,710.00	22,636.59	396,073.41	.00	396,073.41	.00	
2026	302	252	7300	128,120.00	128,120.00	1,050.31	127,069.69	.00	127,069.69	.00	
2026	302	252	7500	63,820.00	63,820.00	46,401.95	17,418.05	.00	17,418.05	.00	
<b>DIVISION TOTALS:</b>				<b>770,380.00</b>	<b>770,380.00</b>	<b>218,747.80</b>	<b>551,632.20</b>	<b>.00</b>	<b>551,632.20</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2026	302	255	7100	2,115,090.00	2,115,090.00	1,549,208.08	565,881.92	.00	565,881.92	.00	
2026	302	255	7200	334,620.00	550,105.00	314,392.13	235,712.87	149,409.42	86,303.45	.00	
2026	302	255	7300	474,450.00	307,465.00	260,969.65	46,495.35	39,406.21	7,089.14	.00	
2026	302	255	7400	58,950.00	85,450.00	82,494.90	2,955.10	803.96	2,151.14	.00	
2026	302	255	7500	795,370.00	795,370.00	595,466.82	199,903.18	.00	199,903.18	.00	
<b>DIVISION TOTALS:</b>				<b>3,778,480.00</b>	<b>3,853,480.00</b>	<b>2,802,531.58</b>	<b>1,050,948.42</b>	<b>189,619.59</b>	<b>861,328.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,724,330.00</b>	<b>4,799,330.00</b>	<b>3,092,526.08</b>	<b>1,706,803.92</b>	<b>189,619.59</b>	<b>1,517,184.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.4</b>

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<b>280</b>											
<b>281 Economic Inclusion</b>											
2026	302	281	7100	209,980.00	209,980.00	70,289.09	139,690.91	.00	139,690.91	.00	
2026	302	281	7500	61,140.00	61,140.00	28,841.69	32,298.31	.00	32,298.31	.00	
<b>DIVISION TOTALS:</b>				<b>271,120.00</b>	<b>271,120.00</b>	<b>99,130.78</b>	<b>171,989.22</b>	<b>.00</b>	<b>171,989.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>271,120.00</b>	<b>271,120.00</b>	<b>99,130.78</b>	<b>171,989.22</b>	<b>.00</b>	<b>171,989.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>104,780.00</b>	<b>104,780.00</b>	<b>104,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00	
<b>DIVISION TOTALS:</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>24,766.23</b>	<b>1,233.77</b>	<b>.00</b>	<b>1,233.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>130,780.00</b>	<b>130,780.00</b>	<b>129,546.23</b>	<b>1,233.77</b>	<b>.00</b>	<b>1,233.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00	
<b>DIVISION TOTALS:</b>				<b>230,920.00</b>	<b>230,920.00</b>	<b>224,044.25</b>	<b>6,875.75</b>	<b>.00</b>	<b>6,875.75</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2026	302	924	7100	150,000.00	150,000.00	12,641.25	137,358.75	.00	137,358.75	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>12,641.25</b>	<b>137,358.75</b>	<b>.00</b>	<b>137,358.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>380,920.00</b>	<b>380,920.00</b>	<b>236,685.50</b>	<b>144,234.50</b>	<b>.00</b>	<b>144,234.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00	
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>1,479,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2026	302	990	7200	300,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>303 Parking Meter FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	17,950.00	17,950.00	4,185.00	4,185.00	.00	4,185.00	.00
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 50.0</b>					
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,358,915.45	540,544.55	.00	540,544.55	.00
2026	303	248	7200	1,781,920.00	1,911,670.00	1,325,738.72	585,931.28	560,447.86	25,483.42	.00
2026	303	248	7300	179,050.00	99,050.00	50,970.97	48,079.03	22,988.09	25,090.94	.00
2026	303	248	7400	67,820.00	67,820.00	66,037.87	1,782.13	574.11	1,208.02	60,000.00
2026	303	248	7500	868,680.00	868,680.00	563,251.01	305,428.99	.00	305,428.99	.00
<b>DIVISION TOTALS:</b>				<b>4,796,930.00</b>	<b>4,846,680.00</b>	<b>3,364,914.02</b>	<b>1,481,765.98</b>	<b>584,010.06</b>	<b>897,755.92</b>	<b>60,000.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,796,930.00</b>	<b>4,846,680.00</b>	<b>3,364,914.02</b>	<b>1,481,765.98</b>	<b>584,010.06</b>	<b>897,755.92</b>	<b>60,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>69.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 81.5</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>33,210.00</b>	<b>33,210.00</b>	<b>33,210.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>37,110.00</b>	<b>37,110.00</b>	<b>37,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>33,840.00</b>	<b>33,840.00</b>	<b>33,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>33,840.00</b>	<b>33,840.00</b>	<b>33,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>219,110.00</b>	<b>219,110.00</b>	<b>219,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>219,110.00</b>	<b>219,110.00</b>	<b>219,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2026	306	238	7100	161,530.00	161,530.00	106,300.50	55,229.50	.00	55,229.50	.00
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
2026	306	238	7500	63,580.00	63,580.00	39,837.28	23,742.72	.00	23,742.72	.00
<b>DIVISION TOTALS:</b>				<b>260,110.00</b>	<b>260,110.00</b>	<b>146,137.78</b>	<b>113,972.22</b>	<b>.00</b>	<b>113,972.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>260,110.00</b>	<b>260,110.00</b>	<b>146,137.78</b>	<b>113,972.22</b>	<b>.00</b>	<b>113,972.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: 56.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 56.2</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00
<b>DIVISION TOTALS:</b>				<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2026	306	252	7100	1,785,610.00	1,785,610.00	1,094,058.77	691,551.23	.00	691,551.23	.00
2026	306	252	7200	862,140.00	862,140.00	278,614.56	583,525.44	35,175.56	548,349.88	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	209,529.09	911,530.91	19,533.86	891,997.05	.00
2026	306	252	7400	10,760.00	10,760.00	5,442.71	5,317.29	3,276.57	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	418,920.82	301,139.18	.00	301,139.18	.00
<b>DIVISION TOTALS:</b>				<b>4,499,630.00</b>	<b>4,499,630.00</b>	<b>2,006,565.95</b>	<b>2,493,064.05</b>	<b>57,985.99</b>	<b>2,435,078.06</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,579,630.00</b>	<b>4,579,630.00</b>	<b>2,006,565.95</b>	<b>2,573,064.05</b>	<b>57,985.99</b>	<b>2,515,078.06</b>	<b>.00</b>
<b>PERCENT EXPENDED: 43.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 45.1</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>20,020.00</b>	<b>20,020.00</b>	<b>20,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
<b>DIVISION TOTALS:</b>				<b>3,700.00</b>	<b>3,700.00</b>	<b>3,310.75</b>	<b>389.25</b>	<b>.00</b>	<b>389.25</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>23,720.00</b>	<b>23,720.00</b>	<b>23,330.75</b>	<b>389.25</b>	<b>.00</b>	<b>389.25</b>	<b>.00</b>
<b>PERCENT EXPENDED: 98.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.4</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
<b>DIVISION TOTALS:</b>				<b>32,810.00</b>	<b>32,810.00</b>	<b>28,655.32</b>	<b>4,154.68</b>	<b>.00</b>	<b>4,154.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>32,810.00</b>	<b>32,810.00</b>	<b>28,655.32</b>	<b>4,154.68</b>	<b>.00</b>	<b>4,154.68</b>	<b>.00</b>
<b>PERCENT EXPENDED: 87.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 87.3</b>						

306 944  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00	
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00	
<b>DIVISION TOTALS:</b>				<b>211,210.00</b>	<b>211,210.00</b>	<b>195,539.03</b>	<b>15,670.97</b>	<b>.00</b>	<b>15,670.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>211,210.00</b>	<b>211,210.00</b>	<b>195,539.03</b>	<b>15,670.97</b>	<b>.00</b>	<b>15,670.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2026	318	202	7100	578,420.00	731,420.00	104,425.90	626,994.10	.00	626,994.10	.00	
2026	318	202	7200	215,790.00	308,914.00	105,055.92	203,858.08	59,000.67	144,857.41	.00	
2026	318	202	7300	272,070.00	282,063.00	140,422.41	141,640.59	85,484.70	56,155.89	.00	
2026	318	202	7400	43,810.00	43,810.00	22,339.95	21,470.05	13,544.76	7,925.29	.00	
2026	318	202	7500	133,750.00	133,750.00	30,471.75	103,278.25	.00	103,278.25	.00	
<b>DIVISION TOTALS:</b>				<b>1,243,840.00</b>	<b>1,499,957.00</b>	<b>402,715.93</b>	<b>1,097,241.07</b>	<b>158,030.13</b>	<b>939,210.94</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00	
2026	318	203	7400	10,400.00	16,640.00	14,782.26	1,857.74	.00	1,857.74	.00	
<b>DIVISION TOTALS:</b>				<b>16,640.00</b>	<b>16,640.00</b>	<b>14,782.26</b>	<b>1,857.74</b>	<b>.00</b>	<b>1,857.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,260,480.00</b>	<b>1,516,597.00</b>	<b>417,498.19</b>	<b>1,099,098.81</b>	<b>158,030.13</b>	<b>941,068.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
<b>DIVISION TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>280.29</b>	<b>819.71</b>	<b>.00</b>	<b>819.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>280.29</b>	<b>819.71</b>	<b>.00</b>	<b>819.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
<b>DIVISION TOTALS:</b>				<b>9,100.00</b>	<b>9,100.00</b>	<b>6,367.09</b>	<b>2,732.91</b>	<b>.00</b>	<b>2,732.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,100.00</b>	<b>9,100.00</b>	<b>6,367.09</b>	<b>2,732.91</b>	<b>.00</b>	<b>2,732.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
<b>DIVISION TOTALS:</b>				<b>57,680.00</b>	<b>57,680.00</b>	<b>42,754.67</b>	<b>14,925.33</b>	<b>.00</b>	<b>14,925.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>57,680.00</b>	<b>57,680.00</b>	<b>42,754.67</b>	<b>14,925.33</b>	<b>.00</b>	<b>14,925.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>

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<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2026	323	191	7100	816,450.00	847,450.00	485,812.25	361,637.75	.00	361,637.75	.00	
2026	323	191	7200	186,950.00	224,950.00	98,736.45	126,213.55	16,541.96	109,671.59	.00	
2026	323	191	7300	115,260.00	115,260.00	30,142.58	85,117.42	.00	85,117.42	.00	
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00	
2026	323	191	7500	51,190.00	51,190.00	31,121.81	20,068.19	.00	20,068.19	.00	
<b>DIVISION TOTALS:</b>				<b>1,169,850.00</b>	<b>1,256,850.00</b>	<b>656,334.67</b>	<b>600,515.33</b>	<b>16,541.96</b>	<b>583,973.37</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2026	323	192	7100	1,272,380.00	1,403,380.00	711,842.37	691,537.63	.00	691,537.63	.00	
2026	323	192	7200	189,020.00	220,220.00	139,196.27	81,023.73	49,260.22	31,763.51	.00	
2026	323	192	7300	142,930.00	142,930.00	28,390.76	114,539.24	1,722.86	112,816.38	.00	
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00	
2026	323	192	7500	57,720.00	57,720.00	44,338.90	13,381.10	.00	13,381.10	.00	
<b>DIVISION TOTALS:</b>				<b>1,663,200.00</b>	<b>1,841,200.00</b>	<b>933,096.03</b>	<b>908,103.97</b>	<b>50,983.08</b>	<b>857,120.89</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2026	323	193	7100	1,007,230.00	1,139,230.00	640,155.62	499,074.38	.00	499,074.38	.00	
2026	323	193	7200	235,390.00	263,390.00	147,726.21	115,663.79	27,274.84	88,388.95	.00	
2026	323	193	7300	179,940.00	177,940.00	33,537.95	144,402.05	3,777.54	140,624.51	.00	
2026	323	193	7400	2,980.00	25,980.00	17,745.57	8,234.43	6,539.70	1,694.73	.00	
2026	323	193	7500	45,900.00	45,900.00	37,686.88	8,213.12	.00	8,213.12	.00	
<b>DIVISION TOTALS:</b>				<b>1,471,440.00</b>	<b>1,652,440.00</b>	<b>876,852.23</b>	<b>775,587.77</b>	<b>37,592.08</b>	<b>737,995.69</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2026	323	197	7100	495,030.00	1,138,030.00	735,102.42	402,927.58	.00	402,927.58	.00	
2026	323	197	7200	363,500.00	375,500.00	230,779.44	144,720.56	122,406.38	22,314.18	.00	
2026	323	197	7300	138,760.00	138,760.00	73,177.62	65,582.38	10,981.44	54,600.94	.00	
2026	323	197	7400	148,290.00	148,290.00	89,034.09	59,255.91	56,896.58	2,359.33	.00	
2026	323	197	7500	44,010.00	44,010.00	6,625.84	37,384.16	.00	37,384.16	.00	
<b>DIVISION TOTALS:</b>				<b>1,189,590.00</b>	<b>1,844,590.00</b>	<b>1,134,719.41</b>	<b>709,870.59</b>	<b>190,284.40</b>	<b>519,586.19</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2026	323	199	7100	2,190.00	2,190.00	-42,990.32	45,180.32	.00	45,180.32	.00	
2026	323	199	7200	248,490.00	248,490.00	31,762.82	216,727.18	6,163.20	210,563.98	125,000.00	
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00	
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00	
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00	
2026	323	199	7600	14,140.00	14,140.00	2,550.60	11,589.40	.00	11,589.40	.00	
<b>DIVISION TOTALS:</b>				<b>466,270.00</b>	<b>481,270.00</b>	<b>50,563.71</b>	<b>430,706.29</b>	<b>6,163.20</b>	<b>424,543.09</b>	<b>125,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,960,350.00</b>	<b>7,134,350.00</b>	<b>3,651,566.05</b>	<b>3,482,783.95</b>	<b>301,564.72</b>	<b>3,181,219.23</b>	<b>125,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 55.4</b>						

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<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>368,140.00</b>	<b>368,140.00</b>	<b>368,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>368,140.00</b>	<b>368,140.00</b>	<b>368,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	72,334.73	209,391.27	102,995.60	106,395.67	.00
2026	329	202	7300	98,970.00	149,074.00	52,769.04	96,304.96	71,612.27	24,692.69	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
<b>DIVISION TOTALS:</b>				<b>1,575,100.00</b>	<b>1,630,180.00</b>	<b>138,793.77</b>	<b>1,491,386.23</b>	<b>175,820.95</b>	<b>1,315,565.28</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	14,505.37	3,174.63	.00	3,174.63	.00
<b>DIVISION TOTALS:</b>				<b>17,680.00</b>	<b>17,680.00</b>	<b>14,505.37</b>	<b>3,174.63</b>	<b>.00</b>	<b>3,174.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,592,780.00</b>	<b>1,647,860.00</b>	<b>153,299.14</b>	<b>1,494,560.86</b>	<b>175,820.95</b>	<b>1,318,739.91</b>	<b>.00</b>
<b>PERCENT EXPENDED: 9.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 20.0</b>						
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
<b>DIVISION TOTALS:</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>13,270.00</b>	<b>13,270.00</b>	<b>13,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>13,270.00</b>	<b>13,270.00</b>	<b>13,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>84,150.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>84,150.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
<b>DIVISION TOTALS:</b>				<b>697,270.00</b>	<b>697,270.00</b>	<b>26,758.78</b>	<b>670,511.22</b>	<b>18,180.00</b>	<b>652,331.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>797,270.00</b>	<b>797,270.00</b>	<b>26,758.78</b>	<b>770,511.22</b>	<b>18,180.00</b>	<b>752,331.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: 3.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 5.6</b>						
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
<b>DIVISION TOTALS:</b>				<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2026	364	091	7200	21,250.00	21,250.00	2,692.50	18,557.50	.00	18,557.50	.00
<b>DIVISION TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>2,692.50</b>	<b>18,557.50</b>	<b>.00</b>	<b>18,557.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>2,692.50</b>	<b>18,557.50</b>	<b>.00</b>	<b>18,557.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 12.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 12.7</b>						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2026	364	103	7200	216,070.00	259,270.00	73,913.63	185,356.37	19,150.00	166,206.37	.00
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
2026	364	103	7400	299,130.00	715,230.00	423,533.91	291,696.09	.00	291,696.09	.00
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
<b>DIVISION TOTALS:</b>				<b>1,590,760.00</b>	<b>1,926,060.00</b>	<b>497,447.54</b>	<b>1,428,612.46</b>	<b>19,150.00</b>	<b>1,409,462.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,590,760.00</b>	<b>1,926,060.00</b>	<b>497,447.54</b>	<b>1,428,612.46</b>	<b>19,150.00</b>	<b>1,409,462.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 26.8</b>					
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2026	377	253	7200	50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00
<b>DIVISION TOTALS:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>4,088.14</b>	<b>45,911.86</b>	<b>45,911.86</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>4,088.14</b>	<b>45,911.86</b>	<b>45,911.86</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>8.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2026	395	264	7100	404,050.00	404,050.00	242,465.18	161,584.82	.00	161,584.82	.00
2026	395	264	7200	770.00	2,269.00	1,808.56	460.44	248.99	211.45	.00
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00
2026	395	264	7500	159,030.00	159,030.00	98,552.22	60,477.78	.00	60,477.78	.00
<b>DIVISION TOTALS:</b>				<b>566,110.00</b>	<b>566,110.00</b>	<b>343,534.62</b>	<b>222,575.38</b>	<b>248.99</b>	<b>222,326.39</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2026	395	265	7100	9,497,150.00	9,497,150.00	5,399,737.53	4,097,412.47	.00	4,097,412.47	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	2,673,559.14	2,976,820.86	2,324,915.76	651,905.10	.00
2026	395	265	7300	1,734,660.00	1,684,660.00	157,740.28	1,526,919.72	41,131.29	1,485,788.43	.00
2026	395	265	7400	1,424,310.00	1,574,310.00	887,280.09	687,029.91	684,029.93	2,999.98	.00
2026	395	265	7500	3,682,130.00	3,682,130.00	2,231,992.28	1,450,137.72	.00	1,450,137.72	.00
<b>DIVISION TOTALS:</b>				<b>20,088,630.00</b>	<b>22,088,630.00</b>	<b>11,350,309.32</b>	<b>10,738,320.68</b>	<b>3,050,076.98</b>	<b>7,688,243.70</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2026	395	266	7100	5,169,020.00	5,169,020.00	3,069,293.42	2,099,726.58	.00	2,099,726.58	.00
2026	395	266	7200	606,200.00	637,533.00	315,654.13	321,878.87	321,834.73	44.14	.00
2026	395	266	7300	378,820.00	87,190.00	58,652.43	28,537.57	28,161.31	376.26	.00
2026	395	266	7400	180,500.00	440,797.00	145,427.57	295,369.43	295,368.18	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	1,466,216.56	629,523.44	.00	629,523.44	.00
<b>DIVISION TOTALS:</b>				<b>8,430,280.00</b>	<b>8,430,280.00</b>	<b>5,055,244.11</b>	<b>3,375,035.89</b>	<b>645,364.22</b>	<b>2,729,671.67</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>29,085,020.00</b>	<b>31,085,020.00</b>	<b>16,749,088.05</b>	<b>14,335,931.95</b>	<b>3,695,690.19</b>	<b>10,640,241.76</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 65.8</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>115,160.00</b>	<b>115,160.00</b>	<b>115,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

395 919  
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<b>919 Public Employee Assistance</b>											
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
<b>DIVISION TOTALS:</b>				<b>27,800.00</b>	<b>27,800.00</b>	<b>25,805.30</b>	<b>1,994.70</b>	<b>.00</b>	<b>1,994.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>142,960.00</b>	<b>142,960.00</b>	<b>140,965.30</b>	<b>1,994.70</b>	<b>.00</b>	<b>1,994.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
<b>DIVISION TOTALS:</b>				<b>247,110.00</b>	<b>247,110.00</b>	<b>236,485.09</b>	<b>10,624.91</b>	<b>.00</b>	<b>10,624.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>247,110.00</b>	<b>247,110.00</b>	<b>236,485.09</b>	<b>10,624.91</b>	<b>.00</b>	<b>10,624.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>1,567,230.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2026	416	261	7100	1,900,780.00	1,900,780.00	1,102,607.34	798,172.66	.00	798,172.66	.00	
2026	416	261	7200	436,210.00	671,210.00	558,010.21	113,199.79	8,548.06	104,651.73	.00	
2026	416	261	7300	72,780.00	72,780.00	18,617.82	54,162.18	5,680.73	48,481.45	.00	
2026	416	261	7400	41,770.00	72,160.00	39,755.22	32,404.78	14,443.16	17,961.62	.00	
2026	416	261	7500	591,980.00	591,980.00	424,454.82	167,525.18	.00	167,525.18	.00	
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,046,590.00</b>	<b>3,311,980.00</b>	<b>2,143,445.41</b>	<b>1,168,534.59</b>	<b>28,671.95</b>	<b>1,139,862.64</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2026	416	262	7100	2,062,240.00	2,062,240.00	1,127,994.17	934,245.83	.00	934,245.83	.00	
2026	416	262	7200	517,730.00	487,730.00	248,649.56	239,080.44	239,072.52	7.92	.00	
2026	416	262	7300	71,460.00	96,460.00	65,691.94	30,768.06	30,670.03	98.03	.00	
2026	416	262	7400	3,620.00	8,620.00	4,486.09	4,133.91	3,944.44	189.47	.00	
2026	416	262	7500	839,630.00	839,630.00	449,193.23	390,436.77	.00	390,436.77	.00	
<b>DIVISION TOTALS:</b>				<b>3,494,680.00</b>	<b>3,494,680.00</b>	<b>1,896,014.99</b>	<b>1,598,665.01</b>	<b>273,686.99</b>	<b>1,324,978.02</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2026	416	263	7100	3,678,320.00	3,678,320.00	2,532,847.58	1,145,472.42	.00	1,145,472.42	.00	
2026	416	263	7200	264,460.00	211,460.00	158,193.60	53,266.40	49,502.35	3,764.05	.00	
2026	416	263	7300	36,940.00	36,940.00	31,671.96	5,268.04	2,932.64	2,335.40	.00	
2026	416	263	7400	1,030.00	54,030.00	38,489.77	15,540.23	4,745.14	10,795.09	.00	
2026	416	263	7500	1,427,650.00	1,427,650.00	981,237.62	446,412.38	.00	446,412.38	.00	
<b>DIVISION TOTALS:</b>				<b>5,408,400.00</b>	<b>5,408,400.00</b>	<b>3,742,440.53</b>	<b>1,665,959.47</b>	<b>57,180.13</b>	<b>1,608,779.34</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2026	416	264	7100	1,796,750.00	1,796,750.00	1,115,437.14	681,312.86	.00	681,312.86	.00	
2026	416	264	7200	54,220.00	109,520.00	40,623.81	68,896.19	68,826.98	69.21	.00	
2026	416	264	7300	6,870.00	23,870.00	8,460.79	15,409.21	15,320.48	88.73	.00	
2026	416	264	7400	82,430.00	10,130.00	5,285.83	4,844.17	4,106.04	738.13	.00	
2026	416	264	7500	699,660.00	699,660.00	391,321.26	308,338.74	.00	308,338.74	.00	
<b>DIVISION TOTALS:</b>				<b>2,639,930.00</b>	<b>2,639,930.00</b>	<b>1,561,128.83</b>	<b>1,078,801.17</b>	<b>88,253.50</b>	<b>990,547.67</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2026	416	265	7100	4,503,730.00	4,503,730.00	3,283,599.15	1,220,130.85	.00	1,220,130.85	.00	
2026	416	265	7200	27,650.00	25,650.00	4,158.15	21,491.85	391.92	21,099.93	.00	
2026	416	265	7300	9,550.00	11,550.00	11,383.56	166.44	4.39	162.05	.00	
2026	416	265	7400	2,500.00	2,500.00	940.07	1,559.93	.00	1,559.93	.00	
2026	416	265	7500	1,560,970.00	1,560,970.00	790,557.04	770,412.96	.00	770,412.96	.00	
<b>DIVISION TOTALS:</b>				<b>6,104,400.00</b>	<b>6,104,400.00</b>	<b>4,090,637.97</b>	<b>2,013,762.03</b>	<b>396.31</b>	<b>2,013,365.72</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2026	416	266	7100	772,410.00	772,410.00	454,479.33	317,930.67	.00	317,930.67	.00	
2026	416	266	7200	93,910.00	93,910.00	3,530.23	90,379.77	48.99	90,330.78	.00	
2026	416	266	7300	21,800.00	21,800.00	2,854.68	18,945.32	77.46	18,867.86	.00	
2026	416	266	7500	298,690.00	298,690.00	171,188.45	127,501.55	.00	127,501.55	.00	
<b>DIVISION TOTALS:</b>				<b>1,186,810.00</b>	<b>1,186,810.00</b>	<b>632,052.69</b>	<b>554,757.31</b>	<b>126.45</b>	<b>554,630.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,880,810.00</b>	<b>22,146,200.00</b>	<b>14,065,720.42</b>	<b>8,080,479.58</b>	<b>448,315.33</b>	<b>7,632,164.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>121,810.00</b>	<b>121,810.00</b>	<b>121,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00	
<b>DIVISION TOTALS:</b>				<b>28,300.00</b>	<b>28,300.00</b>	<b>25,574.57</b>	<b>2,725.43</b>	<b>.00</b>	<b>2,725.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>150,110.00</b>	<b>150,110.00</b>	<b>147,384.57</b>	<b>2,725.43</b>	<b>.00</b>	<b>2,725.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
<b>DIVISION TOTALS:</b>				<b>251,060.00</b>	<b>251,060.00</b>	<b>233,088.73</b>	<b>17,971.27</b>	<b>.00</b>	<b>17,971.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>251,060.00</b>	<b>251,060.00</b>	<b>233,088.73</b>	<b>17,971.27</b>	<b>.00</b>	<b>17,971.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	

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<b>944 General Fund Overhead</b>											
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,680.00</b>	<b>13,680.00</b>	<b>13,680.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>19,680.00</b>	<b>19,680.00</b>	<b>13,680.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.5</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2026	449	108	7100	2,188,800.00	2,188,800.00	1,272,076.80	916,723.20	.00	916,723.20	.00	
2026	449	108	7200	1,007,730.00	224,754.00	174,219.08	50,534.92	50,440.32	94.60	.00	
2026	449	108	7300	59,420.00	47,420.00	519.05	46,900.95	4,330.60	42,570.35	.00	
2026	449	108	7400	1,004,770.00	1,799,746.00	1,638,340.31	161,405.69	155,748.85	5,656.84	.00	
2026	449	108	7500	712,910.00	712,910.00	450,989.59	261,920.41	.00	261,920.41	.00	
<b>DIVISION TOTALS:</b>				<b>4,973,630.00</b>	<b>4,973,630.00</b>	<b>3,536,144.83</b>	<b>1,437,485.17</b>	<b>210,519.77</b>	<b>1,226,965.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,973,630.00</b>	<b>4,973,630.00</b>	<b>3,536,144.83</b>	<b>1,437,485.17</b>	<b>210,519.77</b>	<b>1,226,965.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,090.00</b>	<b>32,090.00</b>	<b>32,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
<b>DIVISION TOTALS:</b>				<b>4,100.00</b>	<b>4,100.00</b>	<b>3,613.17</b>	<b>486.83</b>	<b>.00</b>	<b>486.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,190.00</b>	<b>36,190.00</b>	<b>35,703.17</b>	<b>486.83</b>	<b>.00</b>	<b>486.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
<b>DIVISION TOTALS:</b>				<b>36,050.00</b>	<b>36,050.00</b>	<b>33,086.13</b>	<b>2,963.87</b>	<b>.00</b>	<b>2,963.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,050.00</b>	<b>36,050.00</b>	<b>33,086.13</b>	<b>2,963.87</b>	<b>.00</b>	<b>2,963.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
<b>DIVISION TOTALS:</b>				<b>228,610.00</b>	<b>228,610.00</b>	<b>222,171.81</b>	<b>6,438.19</b>	<b>.00</b>	<b>6,438.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>228,610.00</b>	<b>228,610.00</b>	<b>222,171.81</b>	<b>6,438.19</b>	<b>.00</b>	<b>6,438.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.2</b>

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<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2026	455	111	7100	106,960.00	106,960.00	60,161.98	46,798.02	.00	46,798.02	.00	
2026	455	111	7500	46,720.00	46,720.00	25,525.74	21,194.26	.00	21,194.26	.00	
<b>DIVISION TOTALS:</b>				<b>153,680.00</b>	<b>153,680.00</b>	<b>85,687.72</b>	<b>67,992.28</b>	<b>.00</b>	<b>67,992.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>153,680.00</b>	<b>153,680.00</b>	<b>85,687.72</b>	<b>67,992.28</b>	<b>.00</b>	<b>67,992.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.8</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2026	455	236	7100	397,840.00	397,840.00	235,459.98	162,380.02	.00	162,380.02	.00	
2026	455	236	7200	5,463,010.00	5,490,788.00	1,909,464.34	3,581,323.66	3,487,031.34	94,292.32	2.00	
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00	
2026	455	236	7400	49,600.00	49,600.00	44,379.60	5,220.40	1,984.05	3,236.35	.00	
2026	455	236	7500	141,890.00	141,890.00	68,621.15	73,268.85	.00	73,268.85	.00	
<b>DIVISION TOTALS:</b>				<b>6,063,340.00</b>	<b>6,091,118.00</b>	<b>2,259,571.75</b>	<b>3,831,546.25</b>	<b>3,489,015.39</b>	<b>342,530.86</b>	<b>2.00</b>	
<b>238 Division of Traffic Services</b>											
2026	455	238	7100	94,580.00	94,580.00	73,000.10	21,579.90	.00	21,579.90	.00	
2026	455	238	7500	28,840.00	28,840.00	19,979.92	8,860.08	.00	8,860.08	.00	
<b>DIVISION TOTALS:</b>				<b>123,420.00</b>	<b>123,420.00</b>	<b>92,980.02</b>	<b>30,439.98</b>	<b>.00</b>	<b>30,439.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,186,760.00</b>	<b>6,214,538.00</b>	<b>2,352,551.77</b>	<b>3,861,986.23</b>	<b>3,489,015.39</b>	<b>372,970.84</b>	<b>2.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.0</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
<b>DIVISION TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>969.72</b>	<b>130.28</b>	<b>.00</b>	<b>130.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>969.72</b>	<b>130.28</b>	<b>.00</b>	<b>130.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>9,670.00</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,670.00</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>61,320.00</b>	<b>61,320.00</b>	<b>61,320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>61,320.00</b>	<b>61,320.00</b>	<b>61,320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2026	457	093	7100	1,768,380.00	1,768,380.00	840,920.88	927,459.12	.00	927,459.12	.00	
2026	457	093	7200	2,170,880.00	2,170,880.00	1,126,572.01	1,044,307.99	330,210.33	714,097.66	.00	
2026	457	093	7300	902,200.00	902,200.00	139,787.23	762,412.77	3,238.54	759,174.23	.00	
2026	457	093	7400	1,018,360.00	1,018,360.00	379,154.53	639,205.47	187,785.61	451,419.86	.00	
2026	457	093	7500	545,690.00	545,690.00	306,045.58	239,644.42	.00	239,644.42	.00	
<b>DIVISION TOTALS:</b>				<b>6,405,510.00</b>	<b>6,405,510.00</b>	<b>2,792,480.23</b>	<b>3,613,029.77</b>	<b>521,234.48</b>	<b>3,091,795.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,405,510.00</b>	<b>6,405,510.00</b>	<b>2,792,480.23</b>	<b>3,613,029.77</b>	<b>521,234.48</b>	<b>3,091,795.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
<b>DIVISION TOTALS:</b>				<b>3,200.00</b>	<b>3,200.00</b>	<b>2,070.89</b>	<b>1,129.11</b>	<b>.00</b>	<b>1,129.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,350.00</b>	<b>17,350.00</b>	<b>16,220.89</b>	<b>1,129.11</b>	<b>.00</b>	<b>1,129.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
<b>DIVISION TOTALS:</b>				<b>28,450.00</b>	<b>28,450.00</b>	<b>18,906.18</b>	<b>9,543.82</b>	<b>.00</b>	<b>9,543.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>28,450.00</b>	<b>28,450.00</b>	<b>18,906.18</b>	<b>9,543.82</b>	<b>.00</b>	<b>9,543.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
<b>DIVISION TOTALS:</b>				<b>180,420.00</b>	<b>180,420.00</b>	<b>126,954.05</b>	<b>53,465.95</b>	<b>.00</b>	<b>53,465.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>180,420.00</b>	<b>180,420.00</b>	<b>126,954.05</b>	<b>53,465.95</b>	<b>.00</b>	<b>53,465.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.4</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2026	701	410	7100	1,616,334.00	1,616,334.00	217,237.16	1,399,096.84	.00	1,399,096.84	.00	
2026	701	410	7200	443,101.00	443,101.00	11,670.30	431,430.70	21,485.69	409,945.01	.00	
2026	701	410	7300	12,356.00	12,356.00	800.47	11,555.53	.00	11,555.53	.00	
2026	701	410	7400	333,148.00	333,148.00	81,260.03	251,887.97	82,878.00	169,009.97	.00	
2026	701	410	7500	527,889.00	527,889.00	72,224.85	455,664.15	.00	455,664.15	.00	
<b>DIVISION TOTALS:</b>				<b>2,932,828.00</b>	<b>2,932,828.00</b>	<b>383,192.81</b>	<b>2,549,635.19</b>	<b>104,363.69</b>	<b>2,445,271.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,932,828.00</b>	<b>2,932,828.00</b>	<b>383,192.81</b>	<b>2,549,635.19</b>	<b>104,363.69</b>	<b>2,445,271.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>

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<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2026	701	420	7100	3,861,995.00	3,861,995.00	388,248.84	3,473,746.16	.00	3,473,746.16	.00	
2026	701	420	7200	4,647,662.00	4,647,662.00	26,166.63	4,621,495.37	3,321,735.13	1,299,760.24	.00	
2026	701	420	7300	678,731.00	678,731.00	6,941.46	671,789.54	40,393.95	631,395.59	.00	
2026	701	420	7400	417,646.00	417,646.00	229,070.81	188,575.19	17,860.48	170,714.71	.00	
2026	701	420	7500	2,077,122.00	2,077,122.00	126,683.05	1,950,438.95	.00	1,950,438.95	.00	
<b>DIVISION TOTALS:</b>				<b>11,683,156.00</b>	<b>11,683,156.00</b>	<b>777,110.79</b>	<b>10,906,045.21</b>	<b>3,379,989.56</b>	<b>7,526,055.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,683,156.00</b>	<b>11,683,156.00</b>	<b>777,110.79</b>	<b>10,906,045.21</b>	<b>3,379,989.56</b>	<b>7,526,055.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.6</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2026	701	430	7100	4,777,594.00	4,777,594.00	386,780.75	4,390,813.25	1,491,760.00	2,899,053.25	.00	
2026	701	430	7200	8,118,925.00	8,122,425.00	930,265.18	7,192,159.82	6,949,294.97	242,864.85	.00	
2026	701	430	7300	32,052.00	32,052.00	2,812.00	29,240.00	19,508.83	9,731.17	.00	
2026	701	430	7400	73,392.00	69,892.00	1,781.05	68,110.95	.00	68,110.95	.00	
2026	701	430	7500	971,439.00	971,439.00	142,323.34	829,115.66	559,081.00	270,034.66	.00	
<b>DIVISION TOTALS:</b>				<b>13,973,402.00</b>	<b>13,973,402.00</b>	<b>1,463,962.32</b>	<b>12,509,439.68</b>	<b>9,019,644.80</b>	<b>3,489,794.88</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2026	701	431	7100	3,138,873.00	3,138,873.00	426,495.60	2,712,377.40	.00	2,712,377.40	.00	
2026	701	431	7200	2,251,323.00	2,251,323.00	9,484.81	2,241,838.19	48,893.31	2,192,944.88	.00	
2026	701	431	7300	187,550.00	187,550.00	26,710.96	160,839.04	27,829.52	133,009.52	.00	
2026	701	431	7400	2,737,939.00	2,737,939.00	277,521.36	2,460,417.64	184,709.76	2,275,707.88	412,713.15	
2026	701	431	7500	1,082,439.00	1,082,439.00	143,472.23	938,966.77	.00	938,966.77	.00	
<b>DIVISION TOTALS:</b>				<b>9,398,124.00</b>	<b>9,398,124.00</b>	<b>883,684.96</b>	<b>8,514,439.04</b>	<b>261,432.59</b>	<b>8,253,006.45</b>	<b>412,713.15</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,371,526.00</b>	<b>23,371,526.00</b>	<b>2,347,647.28</b>	<b>21,023,878.72</b>	<b>9,281,077.39</b>	<b>11,742,801.33</b>	<b>412,713.15</b>	
<b>PERCENT EXPENDED:</b>				<b>10.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.8</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2026	701	441	7100	2,106,424.00	2,106,424.00	281,167.19	1,825,256.81	.00	1,825,256.81	.00	
2026	701	441	7200	254,509.00	254,509.00	5,230.59	249,278.41	21,838.91	227,439.50	.00	
2026	701	441	7300	472,078.00	472,078.00	35,491.73	436,586.27	325,443.36	111,142.91	.00	
2026	701	441	7400	49,699.00	49,699.00	9,086.00	40,613.00	.00	40,613.00	.00	
2026	701	441	7500	832,019.00	832,019.00	108,654.39	723,364.61	.00	723,364.61	.00	
<b>DIVISION TOTALS:</b>				<b>3,714,729.00</b>	<b>3,714,729.00</b>	<b>439,629.90</b>	<b>3,275,099.10</b>	<b>347,282.27</b>	<b>2,927,816.83</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2026	701	442	7100	6,087,469.00	6,087,469.00	920,202.73	5,167,266.27	.00	5,167,266.27	.00	
2026	701	442	7200	9,979,379.00	10,079,379.00	1,432,415.22	8,646,963.78	4,720,805.48	3,926,158.30	.00	
2026	701	442	7300	8,623,518.00	8,623,518.00	651,366.45	7,972,151.55	2,783,632.37	5,188,519.18	.00	
2026	701	442	7400	240,809.00	240,809.00	16,242.46	224,566.54	22,197.02	202,369.52	.00	
2026	701	442	7500	2,234,439.00	2,234,439.00	344,630.99	1,889,808.01	.00	1,889,808.01	.00	
<b>DIVISION TOTALS:</b>				<b>27,165,614.00</b>	<b>27,265,614.00</b>	<b>3,364,857.85</b>	<b>23,900,756.15</b>	<b>7,526,634.87</b>	<b>16,374,121.28</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2026	701	443	7100	2,491,518.00	2,491,518.00	357,755.98	2,133,762.02	.00	2,133,762.02	.00	
2026	701	443	7200	5,447,457.00	5,272,457.00	405,821.67	4,866,635.33	2,486,161.65	2,380,473.68	.00	
2026	701	443	7300	1,357,329.00	1,357,329.00	61,107.15	1,296,221.85	399,999.49	896,222.36	61,229.30	
2026	701	443	7400	110,639.00	110,639.00	7,462.24	103,176.76	.00	103,176.76	.00	
2026	701	443	7500	878,339.00	878,339.00	121,739.60	756,599.40	.00	756,599.40	.00	
<b>DIVISION TOTALS:</b>				<b>10,285,282.00</b>	<b>10,110,282.00</b>	<b>953,886.64</b>	<b>9,156,395.36</b>	<b>2,886,161.14</b>	<b>6,270,234.22</b>	<b>61,229.30</b>	

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	
<b>444 MSD Muddy Creek Section</b>											
2026	701	444	7100	1,461,466.00	1,461,466.00	256,463.29	1,205,002.71	.00	1,205,002.71	.00	
2026	701	444	7200	3,016,342.00	3,041,342.00	208,008.97	2,833,333.03	1,305,031.56	1,528,301.47	.00	
2026	701	444	7300	969,551.00	969,551.00	18,716.57	950,834.43	163,809.34	787,025.09	.00	
2026	701	444	7400	29,621.00	29,621.00	5,000.00	24,621.00	.00	24,621.00	.00	
2026	701	444	7500	624,121.00	624,121.00	97,316.77	526,804.23	.00	526,804.23	.00	
<b>DIVISION TOTALS:</b>				<b>6,101,101.00</b>	<b>6,126,101.00</b>	<b>585,505.60</b>	<b>5,540,595.40</b>	<b>1,468,840.90</b>	<b>4,071,754.50</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2026	701	445	7100	886,466.00	886,466.00	126,442.02	760,023.98	.00	760,023.98	.00	
2026	701	445	7200	1,488,047.00	1,548,047.00	160,047.86	1,387,999.14	936,442.59	451,556.55	.00	
2026	701	445	7300	431,353.00	431,353.00	34,383.01	396,969.99	53,078.14	343,891.85	.00	
2026	701	445	7400	16,678.00	16,678.00	100.00	16,578.00	.00	16,578.00	.00	
2026	701	445	7500	390,579.00	390,579.00	53,314.02	337,264.98	.00	337,264.98	.00	
<b>DIVISION TOTALS:</b>				<b>3,213,123.00</b>	<b>3,273,123.00</b>	<b>374,286.91</b>	<b>2,898,836.09</b>	<b>989,520.73</b>	<b>1,909,315.36</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2026	701	446	7100	920,310.00	920,310.00	153,113.99	767,196.01	.00	767,196.01	.00	
2026	701	446	7200	1,395,790.00	1,445,790.00	146,484.54	1,299,305.46	975,950.28	323,355.18	.00	
2026	701	446	7300	436,576.00	436,576.00	7,784.29	428,791.71	8,799.75	419,991.96	.00	
2026	701	446	7400	16,950.00	16,950.00	1,462.95	15,487.05	.00	15,487.05	.00	
2026	701	446	7500	394,493.00	394,493.00	60,390.36	334,102.64	.00	334,102.64	.00	
<b>DIVISION TOTALS:</b>				<b>3,164,119.00</b>	<b>3,214,119.00</b>	<b>369,236.13</b>	<b>2,844,882.87</b>	<b>984,750.03</b>	<b>1,860,132.84</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2026	701	447	7100	953,694.00	953,694.00	141,222.06	812,471.94	.00	812,471.94	.00	
2026	701	447	7200	1,221,116.00	1,261,116.00	115,351.59	1,145,764.41	820,567.53	325,196.88	.00	
2026	701	447	7300	233,754.00	233,754.00	26,611.38	207,142.62	9,384.79	197,757.83	.00	
2026	701	447	7400	10,483.00	10,483.00	881.83	9,601.17	.00	9,601.17	.00	
2026	701	447	7500	357,235.00	357,235.00	58,671.32	298,563.68	.00	298,563.68	.00	
<b>DIVISION TOTALS:</b>				<b>2,776,282.00</b>	<b>2,816,282.00</b>	<b>342,738.18</b>	<b>2,473,543.82</b>	<b>829,952.32</b>	<b>1,643,591.50</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2026	701	448	7100	1,154,523.00	1,154,523.00	147,815.82	1,006,707.18	.00	1,006,707.18	.00	
2026	701	448	7200	1,330,645.00	1,329,445.00	22,432.91	1,307,012.09	719,792.12	587,219.97	.00	
2026	701	448	7300	596,115.00	596,115.00	23,136.40	572,978.60	302,431.92	270,546.68	.00	
2026	701	448	7400	.00	1,200.00	297.32	902.68	.00	902.68	.00	
2026	701	448	7500	420,151.00	420,151.00	52,022.60	368,128.40	.00	368,128.40	.00	
<b>DIVISION TOTALS:</b>				<b>3,501,434.00</b>	<b>3,501,434.00</b>	<b>245,705.05</b>	<b>3,255,728.95</b>	<b>1,022,224.04</b>	<b>2,233,504.91</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2026	701	449	7100	5,618,760.00	5,618,760.00	774,278.11	4,844,481.89	.00	4,844,481.89	.00	
2026	701	449	7200	922,001.00	922,001.00	36,186.36	885,814.64	45,040.07	840,774.57	.00	
2026	701	449	7300	467,892.00	467,892.00	21,441.29	446,450.71	510.00	445,940.71	.00	
2026	701	449	7400	2,064,929.00	1,964,929.00	.00	1,964,929.00	.00	1,964,929.00	.00	
2026	701	449	7500	2,234,041.00	2,234,041.00	294,809.09	1,939,231.91	.00	1,939,231.91	.00	
<b>DIVISION TOTALS:</b>				<b>11,307,623.00</b>	<b>11,207,623.00</b>	<b>1,126,714.85</b>	<b>10,080,908.15</b>	<b>45,550.07</b>	<b>10,035,358.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>71,229,307.00</b>	<b>71,229,307.00</b>	<b>7,802,561.11</b>	<b>63,426,745.89</b>	<b>16,100,916.37</b>	<b>47,325,829.52</b>	<b>61,229.30</b>	
<b>PERCENT EXPENDED:</b>				<b>11.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.6</b>

701 450  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2026	701	450	7100	13,005,858.00	13,005,858.00	1,831,132.88	11,174,725.12	.00	11,174,725.12	.00	
2026	701	450	7200	7,456,721.00	7,456,721.00	533,641.69	6,923,079.31	4,900,219.62	2,022,859.69	20,935.50	
2026	701	450	7300	3,555,630.00	3,555,630.00	101,674.64	3,453,955.36	1,210,075.82	2,243,879.54	.00	
2026	701	450	7400	132,671.00	132,671.00	9,404.74	123,266.26	67,336.56	55,929.70	.00	
2026	701	450	7500	5,066,444.00	5,066,444.00	677,571.41	4,388,872.59	.00	4,388,872.59	.00	
<b>DIVISION TOTALS:</b>				<b>29,217,324.00</b>	<b>29,217,324.00</b>	<b>3,153,425.36</b>	<b>26,063,898.64</b>	<b>6,177,632.00</b>	<b>19,886,266.64</b>	<b>20,935.50</b>	
<b>DEPARTMENT TOTALS:</b>				<b>29,217,324.00</b>	<b>29,217,324.00</b>	<b>3,153,425.36</b>	<b>26,063,898.64</b>	<b>6,177,632.00</b>	<b>19,886,266.64</b>	<b>20,935.50</b>	
<b>PERCENT EXPENDED:</b>				<b>10.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.9</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2026	701	460	7100	5,446,031.00	5,446,031.00	816,113.35	4,629,917.65	.00	4,629,917.65	.00	
2026	701	460	7200	3,725,272.00	3,725,272.00	245,693.59	3,479,578.41	799,665.68	2,679,912.73	10,000.00	
2026	701	460	7300	980,326.00	980,326.00	81,683.90	898,642.10	127,842.18	770,799.92	.00	
2026	701	460	7400	325,326.00	325,326.00	79,204.50	246,121.50	8,481.10	237,640.40	.00	
2026	701	460	7500	2,146,876.00	2,146,876.00	292,522.81	1,854,353.19	.00	1,854,353.19	.00	
<b>DIVISION TOTALS:</b>				<b>12,623,831.00</b>	<b>12,623,831.00</b>	<b>1,515,218.15</b>	<b>11,108,612.85</b>	<b>935,988.96</b>	<b>10,172,623.89</b>	<b>10,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,623,831.00</b>	<b>12,623,831.00</b>	<b>1,515,218.15</b>	<b>11,108,612.85</b>	<b>935,988.96</b>	<b>10,172,623.89</b>	<b>10,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.4</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2026	701	480	7100	688,953.00	688,953.00	71,851.34	617,101.66	.00	617,101.66	.00	
2026	701	480	7200	7,115,190.00	7,115,190.00	12,559.26	7,102,630.74	3,382,606.04	3,720,024.70	.00	
2026	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2026	701	480	7400	1,053,535.00	1,053,535.00	26,853.42	1,026,681.58	474,746.58	551,935.00	.00	
2026	701	480	7500	193,262.00	193,262.00	21,282.48	171,979.52	.00	171,979.52	.00	
<b>DIVISION TOTALS:</b>				<b>9,095,478.00</b>	<b>9,095,478.00</b>	<b>132,546.50</b>	<b>8,962,931.50</b>	<b>3,857,352.62</b>	<b>5,105,578.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,095,478.00</b>	<b>9,095,478.00</b>	<b>132,546.50</b>	<b>8,962,931.50</b>	<b>3,857,352.62</b>	<b>5,105,578.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.9</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2026	701	490	7200	800,000.00	800,000.00	113,750.00	686,250.00	336,250.00	350,000.00	.00	
2026	701	490	7700	88,200,000.00	88,200,000.00	8,964,119.62	79,235,880.38	.00	79,235,880.38	.00	
<b>DIVISION TOTALS:</b>				<b>89,000,000.00</b>	<b>89,000,000.00</b>	<b>9,077,869.62</b>	<b>79,922,130.38</b>	<b>336,250.00</b>	<b>79,585,880.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>89,000,000.00</b>	<b>89,000,000.00</b>	<b>9,077,869.62</b>	<b>79,922,130.38</b>	<b>336,250.00</b>	<b>79,585,880.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>10.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2026	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>564,000.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>564,000.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

701 944  
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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2026	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2026	701	981	7600	1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	650,000.00	
<b>DIVISION TOTALS:</b>				<b>1,852,000.00</b>	<b>1,852,000.00</b>	<b>.00</b>	<b>1,852,000.00</b>	<b>.00</b>	<b>1,852,000.00</b>	<b>650,000.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2026	701	982	7600	1,200,000.00	1,200,000.00	92,357.30	1,107,642.70	.00	1,107,642.70	.00	
<b>DIVISION TOTALS:</b>				<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>92,357.30</b>	<b>1,107,642.70</b>	<b>.00</b>	<b>1,107,642.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,052,000.00</b>	<b>3,052,000.00</b>	<b>92,357.30</b>	<b>2,959,642.70</b>	<b>.00</b>	<b>2,959,642.70</b>	<b>650,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.0</b>

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>
010	<i>City Treasurer FUND</i>							
010	000	44,584,110.13	102,018,664.66	.00	102,018,664.66	3,000.00	102,015,664.66	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	<i>Graeters Bonds FUND</i>							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	306,709.33	1,038,146.52	724,516.12	313,630.40	357,336.56	-43,706.16	.00
202	<i>Fleet Services FUND</i>							
202	000	837,176.79	13,201,202.87	11,435,822.72	1,765,380.15	6,238,718.86	-4,473,338.71	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	715,330.62	5,893,992.20	4,185,143.53	1,708,848.67	2,124,311.64	-415,462.97	.00
205	<i>Fuel System FUND</i>							
205	000	3,517,288.82	8,997,646.63	5,439,683.97	3,557,962.66	2,414,985.60	1,142,977.06	.00
207	<i>Recreation Stores FUND</i>							
207	000	5,593.38	128,170.40	105,885.47	22,284.93	20,171.90	2,113.03	.00
209	<i>Property Management Unit FUND</i>							
209	000	3,541,664.05	1,851,074.73	886,167.59	964,907.14	90,034.32	874,872.82	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	406,662.77	413,212.76	2,427,607.44	-2,014,394.68	604,657.02	-2,619,051.70	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	2,402,190.04	5,654,118.87	2,915,726.52	2,738,392.35	2,127,722.11	610,670.24	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	23,178,697.45	28,883,830.26	1,982,805.82	26,901,024.44	560,600.86	26,340,423.58	.00

RUN DATE: 03/10/2026  
 RUN TIME: 08.24.44

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	6,544,963.68	4,148,983.39	2,395,980.29	14,068,541.28	-11,672,560.99	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	5,042,141.07	5,775,661.63	-733,520.56	6,048,686.68	-6,782,207.24	63,533.00
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	5,202,817.80	1,721,149.27	3,481,668.53	1,125,644.92	2,356,023.61	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	645,321.32	2,223,435.24	793,746.04	1,429,689.20	.00
310	Employee Relations	FUND						
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity	FUND						
311	000	3,472.11	7,577.12	4,043.89	3,533.23	1,800.00	1,733.23	.00
312	Water Works Private Lead Service Line	Replacement FUND						
312	000	10,611,276.16	20,415,983.31	2,200,248.73	18,215,734.58	6,026,330.16	12,189,404.42	5,040,453.00
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,744.62	38,299.49	602,445.13	.00	602,445.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,596,267.81	135,921.38	2,460,346.43	62,117.32	2,398,229.11	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	69,209.60	12,040.17	57,169.43	7,281.70	49,887.73	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	431,536.69	.00	431,536.69	.00	431,536.69	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special Activities	FUND						
326	000	497,768.10	1,251,843.74	918,567.95	333,275.79	154,840.06	178,435.73	.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	1,600.00	8,872.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	29,544.53	2,140,927.19	16,675.00	2,124,252.19	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
332	<b>Krohn Conservatory FUND</b>							
332	000	1,477,001.17	2,635,013.22	1,433,493.44	1,201,519.78	220,119.30	981,400.48	20,000.00
335	<b>Schmidlapp Endowments FUND</b>							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	<b>Telecommunications Services FUND</b>							
336	000	123,782.64	110,993.30	.00	110,993.30	.00	110,993.30	.00
340	<b>Centennial Operations FUND</b>							
340	000	976,428.11	3,137,948.11	1,091,004.05	2,046,944.06	1,506,894.32	540,049.74	.00
342	<b>New City Building Operations FUND</b>							
342	000	101,293.79	175,693.79	86,837.38	88,856.41	41,984.52	46,871.89	.00
343	<b>Fire Safety Education FUND</b>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	<b>Emergency Remediation of Defects in Rental Housing FUND</b>							
346	000	1,364,357.43	1,864,357.43	492,657.20	1,371,700.23	49,700.23	1,322,000.00	.00
348	<b>Western Corridor Safe City FUND</b>							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	<b>Urban Renewal Debt Retirement FUND</b>							
349	000	8,745,800.38	9,684,163.67	670,682.71	9,013,480.96	92,667.56	8,920,813.40	.00
350	<b>Public Health Research FUND</b>							
350	000	2,322,570.44	5,184,178.10	1,576,782.02	3,607,396.08	3,492,155.06	115,241.02	2.00
353	<b>Home Health Services FUND</b>							
353	000	5,397,643.54	6,175,925.83	2,184,883.97	3,991,041.86	57,137.64	3,933,904.22	.00
354	<b>Household Sewage Treatment System Fees FUND</b>							
354	000	388,458.82	428,439.82	574.67	427,865.15	.00	427,865.15	.00
356	<b>Continuing Professional Training FUND</b>							
356	000	2,351,319.64	3,234,586.74	.00	3,234,586.74	.00	3,234,586.74	.00
357	<b>West End Revitalization FUND</b>							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	<b>Blue Ash Property Acquisition FUND</b>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<b>Blue Ash Property Operation FUND</b>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<b>Solid Waste Disposal Control FUND</b>							
363	000	89,840.55	171,260.21	91,254.06	80,006.15	.00	80,006.15	.00
366	<b>Federal Asset Forfeiture - Treasury FUND</b>							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	<b>Federal Asset Forfeiture - Justice FUND</b>							
367	000	2,344.04	533,138.67	248,060.57	285,078.10	16,500.00	268,578.10	.00

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368	<i>Law Enforcement Grant FUND</i>							
368	000	46,555.87	3,029,852.10	2,947,020.76	82,831.34	965,650.12	-882,818.78	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	942,894.12	1,154,895.33	394,061.86	760,833.47	264,536.08	496,297.39	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	144,018.66	147,994.06	1,905.00	146,089.06	1,775.00	144,314.06	.00
372	<i>DUI Enforcement FUND</i>							
372	000	141,063.21	145,105.41	2,021.70	143,083.71	21,494.46	121,589.25	26,758.83
373	<i>IRS Forfeiture FUND</i>							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	<i>Sewers - Activity FUND</i>							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	27,413.02	27,413.02	13,440.41	13,972.61	103.20	13,869.41	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	299,140.20	2,645,186.50	2,145,711.11	499,475.39	92,480.64	406,994.75	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	<i>General Government Grants FUND</i>							
404	000	.00	379,601.32	553,723.34	-174,122.02	792,868.55	-966,990.57	.00
405	<i>Vending Program FUND</i>							
405	000	197,436.33	223,136.33	.00	223,136.33	.00	223,136.33	.00
411	<i>Home Investment Trust FUND</i>							
411	000	14,181.51	3,124,432.86	3,807,893.41	-683,460.55	6,164,371.28	-6,847,831.83	.00
412	<i>Food Service License Fees FUND</i>							
412	000	368,814.69	464,031.50	1,280,235.63	-816,204.13	982.03	-817,186.16	.00

RUN DATE: 03/10/2026  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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413								
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415								
415	000	151,291.68	275,772.27	182,391.41	93,380.86	51,933.98	41,446.88	.00
420								
420	000	767,332.40	1,635,154.49	540,844.71	1,094,309.78	25,749.69	1,068,560.09	.00
428								
428	000	699,243.99	1,590,858.72	40,963.90	1,549,894.82	62,891.00	1,487,003.82	.00
430								
430	000	503,162.25	1,698,551.23	614,936.40	1,083,614.83	369,473.58	714,141.25	.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	736,650.09	1,141,620.43	786,084.93	355,535.50	847,133.91	-491,598.41	.00
437								
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438								
438	000	634,237.86	636,564.55	59,883.01	576,681.54	785,116.99	-208,435.45	.00
444								
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	.00	1,938,593.01	.00
445								
445	000	.00	119,366.53	153,179.19	-33,812.66	531,966.28	-565,778.94	.00
446								
446	000	881,421.79	2,564,683.70	4,102,393.93	-1,537,710.23	3,602,487.22	-5,140,197.45	.00
448								
448	000	.00	-11,886.03	114,819.75	-126,705.78	364.98	-127,070.76	.00
456								
456	000	48,610.60	49,990.60	.00	49,990.60	.00	49,990.60	.00
465								
465	000	.00	629,147.33	701,513.02	-72,365.69	850,828.82	-923,194.51	.00
468								
468	000	11,859,775.01	14,275,850.96	2,262,319.63	12,013,531.33	506,002.24	11,507,529.09	.00
469								
469	000	534,864.39	534,864.39	333,435.90	201,428.49	200,000.00	1,428.49	.00
472								
472	000	1,047,524.82	1,157,742.37	122,554.80	1,035,187.57	18,392.15	1,016,795.42	.00
473								
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

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475	<i>Opioid Settlement FUND</i>							
475	000	816,366.94	1,481,888.88	23.53	1,481,865.35	608,000.00	873,865.35	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	349,707.08	356,230.19	142,593.55	213,636.64	60,690.00	152,946.64	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	10,540,972.97	10,660,047.06	2,981,789.14	7,678,257.92	5,648,205.13	2,030,052.79	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	11,255,412.61	15,992,546.18	2,389,280.69	13,603,265.49	1,570,593.46	12,032,672.03	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	9,940,607.49	12,762,387.40	4,241,215.31	8,521,172.09	888,326.29	7,632,845.80	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	15,158,533.60	17,782,398.06	3,488,182.37	14,294,215.69	951,148.80	13,343,066.89	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	2,712,082.90	3,395,764.32	493,206.30	2,902,558.02	237,853.23	2,664,704.79	.00
491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	16,995,360.90	23,470,973.27	9,820,868.31	13,650,104.96	5,178,326.38	8,471,778.58	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	<i>Price Hill Equiv FUND</i>							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	<i>East Price Hill Equiv FUND</i>							
494	000	893,204.73	1,283,380.79	293,455.75	989,925.04	122,025.08	867,899.96	.00
495	<i>Lower Price Hill Equiv FUND</i>							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,180,101.55	7,954,677.35	352,331.72	7,602,345.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,913.09	7,979,956.31	483,300.78	7,496,655.53	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	637,067.28	5,191,882.69	359,641.33	4,832,241.36	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	867,394.67	4,821,732.05	263,655.13	4,558,076.92	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	999,701.92	1,092,680.61	458,393.80	634,286.81	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>601</b>	<b>Prepaid Property Settlement FUND</b>							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
<b>604</b>	<b>Unclassified Receipts FUND</b>							
604	000	353,150.26	478,710.40	.00	478,710.40	.00	478,710.40	.00
<b>605</b>	<b>Undistributed City Income Tax FUND</b>							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
<b>608</b>	<b>Federal Taxes W/H FUND</b>							
608	000	115,415.48	122,712.08	.00	122,712.08	.00	122,712.08	.00
<b>610</b>	<b>United Way Withholding FUND</b>							
610	000	21,238.07	26,441.51	.00	26,441.51	.00	26,441.51	.00
<b>611</b>	<b>Union Dues Withholding FUND</b>							
611	000	161,182.06	89,095.92	.00	89,095.92	.00	89,095.92	.00
<b>612</b>	<b>State Pension Systems W/H FUND</b>							
612	000	2,916,254.94	1,427,364.08	.00	1,427,364.08	.00	1,427,364.08	.00
<b>614</b>	<b>Employee Salary W/H FUND</b>							
614	000	82,358.76	26,543.94	.00	26,543.94	.00	26,543.94	.00
<b>615</b>	<b>Ohio Sales Tax Deposits FUND</b>							
615	000	94,346.92	74,926.48	.00	74,926.48	.00	74,926.48	.00
<b>616</b>	<b>Fire Insurance Escrow FUND</b>							
616	000	1,744,791.56	2,004,514.40	.00	2,004,514.40	.00	2,004,514.40	.00
<b>617</b>	<b>Admissions Tax Bonds FUND</b>							
617	000	44,174.16	45,574.16	.00	45,574.16	.00	45,574.16	.00
<b>619</b>	<b>State Food Service Deposits FUND</b>							
619	000	45,572.59	44,844.59	.00	44,844.59	.00	44,844.59	.00
<b>621</b>	<b>State Vital Statistics Deposit FUND</b>							
621	000	794,397.92	836,237.52	.00	836,237.52	.00	836,237.52	.00
<b>622</b>	<b>State Swimming Pool Deposits FUND</b>							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
<b>623</b>	<b>Street Restoration FUND</b>							
623	000	3,307,001.38	3,022,544.09	1,385,111.37	1,637,432.72	.00	1,637,432.72	.00
<b>625</b>	<b>Inspection Private St And Sewe FUND</b>							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
<b>626</b>	<b>Unclaimed Wages &amp; Other Pay FUND</b>							
626	000	2,989,711.77	3,155,416.44	.00	3,155,416.44	.00	3,155,416.44	.00
<b>627</b>	<b>Deferred Compensation W/H FUND</b>							
627	000	74,311.33	52,132.33	.00	52,132.33	.00	52,132.33	.00
<b>628</b>	<b>State Income Tax W/H FUND</b>							
628	000	125,715.34	279,301.66	.00	279,301.66	.00	279,301.66	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
630								
630	000	735,318.54	749,808.39	62,479.25	687,329.14	53,133.99	634,195.15	.00
632								
632	000	62,055.45	25,967.42	.00	25,967.42	.00	25,967.42	.00
634								
634	000	34,387.63	60,310.07	.00	60,310.07	.00	60,310.07	.00
635								
635	000	10,489.96	79,052.89	.00	79,052.89	.00	79,052.89	.00
636								
636	000	1,782,186.74	2,377,569.61	117,116.25	2,260,453.36	95,836.25	2,164,617.11	.00
638								
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639								
639	000	4,837,175.18	4,887,881.51	.00	4,887,881.51	.00	4,887,881.51	.00
702								
702	000	5,512,416.92	12,309,415.86	6,405,924.01	5,903,491.85	2,085,713.71	3,817,778.14	.00
704								
704	000	78,799,894.30	172,355,657.42	206,515,746.48	65,839,910.94	558,192,494.20	-492,352,583.26	11,592,546.25
706								
706	000	130,445.75	140,331.11	.00	140,331.11	.00	140,331.11	.00
707								
707	000	36,964.12	55,135.32	.00	55,135.32	.00	55,135.32	.00
708								
708	000	51,115.49	52,198.86	.00	52,198.86	.00	52,198.86	.00
711								
711	000	49,171,230.46	115,190,834.95	71,942,166.93	43,248,668.02	35,597,215.31	7,651,452.71	.00
712								
712	000	.00	42,000,000.00	6,945,578.82	35,054,421.18	13,512,486.26	21,541,934.92	1,321,460.54
715								
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721								
721	000	.00	4,379.20	4,379.20	.00	.00	.00	.00
748								
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751								
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752								
752	000	1,135,395.16	1,180,041.82	.00	1,180,041.82	.00	1,180,041.82	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,855,581.43	2,950,584.94	.00	2,950,584.94	.00	2,950,584.94	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	47,303,137.24	51,051,982.89	.00	51,051,982.89	.00	51,051,982.89	.00
756	<i>Water Works PIF FUND</i>							
756	000	50,828,191.36	163,496,821.6333,904,918.99		129,591,902.64	39,574,807.76	90,017,094.88	27,713,124.72
757	<i>Miscellaneous PIF FUND</i>							
757	000	5,192,964.89	6,033,795.23	217,593.59	5,816,201.64	.00	5,816,201.64	.00
758	<i>Income Tax PIF FUND</i>							
758	000	102,677,445.20	121,141,171.3825,069,107.38		96,072,064.00	6,791,823.93	89,280,240.07	83,185.88
761	<i>Special Housing PIF FUND</i>							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	2,065,925.84	8,879,066.07	6,525,175.05	2,353,891.02	7,469,368.63	-5,115,477.61	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,457,429.85	1,570,428.39	235,431.72	1,334,996.67	498,724.72	836,271.95	.00
792	<i>Forestry Assessments FUND</i>							
792	000	4,431,444.22	5,526,576.36	1,922,844.11	3,603,732.25	2,030,662.27	1,573,069.98	.00
793	<i>Blem Assessment FUND</i>							
793	000	328,042.43	854,515.97	453,533.47	400,982.50	306,995.37	93,987.13	.00
794	<i>Private Street Dedication FUND</i>							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	<i>Automotive &amp; Other Equip FUND</i>							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	4,725,791.68	824,146.80	67,500.00	756,646.80	.00	756,646.80	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	195,385.38	3,642,511.57	.00

RUN DATE: 03/10/2026  
 RUN TIME: 08.24.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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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>
<b>980</b>	<b>Capital Projects FUND</b>							
980	000	190,965,815.27	250,900,248.25	202,298,204.99	148,602,043.26	153,806,622.87	-5,204,579.61	21,615,137.89
<b>982</b>	<b>Parking System Facilities Capital FUND</b>							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
<b>983</b>	<b>Convention Center Capital FUND</b>							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
<b>984</b>	<b>General Aviation Capital FUND</b>							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
<b>985</b>	<b>Municipal Golf Activities Capital FUND</b>							
985	000	.00	6,679,267.75	.00	6,679,267.75	6,067,897.66	611,370.09	.00
<b>987</b>	<b>Stormwater Management Capital FUND</b>							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

June 1, 2026

**To:** Members of the Budget, Finance & Governance Committee

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

202601721

**Subject: Emergency Ordinance – Budget: Amending FY 2026 Restricted Funds Operating Budget Final Adjustment Ordinance (FAO)**

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Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

The attached Emergency Ordinance amends Ordinance No. 0135-2026 and attached Streetcar Operations Fund Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

On May 13, 2026, the City Council passed Ordinance No. 0135-2026, which authorized the transfer of \$14,606,828 within certain Restricted Funds and the unappropriated surplus of certain Restricted Funds in accordance with the attached Schedules of Transfer. However, the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 0135-2026 erroneously listed source account Streetcar Operations Fund Traffic Services non-personnel operating budget account no. 455x238x7200 and erroneously listed use account Streetcar Operations Fund Traffic Services personnel operating budget account no. 455x236x7100. The attached Streetcar Operations Fund Transfer Schedule (AMENDED) correctly names source account Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and correctly names use account Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100.

The reason for the emergency is the immediate need to provide resources within the Streetcar Operations Fund for the continued operation of the Streetcar through the end of FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**JWF**

**-2026**

**AMENDING** Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

WHEREAS, on May 13, 2026, Council passed Ordinance No. 135-2026, which authorized the transfer of \$14,606,828 within certain Restricted Funds and the unappropriated surplus of certain Restricted Funds in accordance with attached Schedules of Transfer; and

WHEREAS, the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 135-2026 erroneously listed source account Streetcar Operations Fund Traffic Services non-personnel operating budget account no. 455x238x7200 and erroneously listed use account Streetcar Operations Fund Traffic Services personnel operating budget account no. 455x236x7100; and

WHEREAS, the attached Streetcar Operations Fund Transfer Schedule (AMENDED) correctly names source account Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and correctly names use account Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100; now, therefore,

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

Section 1. That the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 135-2026 is amended to change the source account to Streetcar Operations Funds Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100.

Section 2. That all terms of Ordinance No. 135-2026 not amended by this ordinance remain in full force and effect.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2 and the attached Schedule of Transfer (AMENDED).

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 provide resources within the Streetcar Operations Fund for the continued operation of the Streetcar through the end of FY 2026.

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

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

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

**SCHEDULE OF TRANSFER**

**AMENDING FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
STREETCAR OPERATIONS	455	236	7200	45,000	STREETCAR OPERATIONS	455	236	7100	35,000
					TRAFFIC SERVICES	455	238	7100	10,000
<b>Subtotal Transfers Within Appropriations</b>				<b>45,000</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>45,000</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	455			5,830	WORKERS' COMPENSATION	455	921	7500	290
					GENERAL FUND OVERHEAD	455	944	7200	5,540
<b>Subtotal Supplemental Appropriations</b>				<b>5,830</b>	<b>Subtotal Supplemental Appropriations</b>				<b>5,830</b>
<b>TOTAL FUND REDUCTIONS</b>				<b>50,830</b>	<b>TOTAL FUND INCREASES</b>				<b>50,830</b>

May 28, 2026

**To:** Mayor and Members of Council

202601673

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

**Subject: Emergency Ordinance – CMO: Seasongood Good Government Foundation Innovation Incubator Initiative Grant**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

A grant of up to \$25,000 is available from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative, through which City employees will be able to submit ideas for innovative pilot programs within the City to improve government efficiency. Proposals will be evaluated by a panel of experts that may include City leadership, the Cincinnati Innovation team, members of the Seasongood Foundation, university representatives, and other community members. Selected proposals may be awarded between \$5,000 and \$10,000 from the grant to fund pilot programs within the City, with support from the Cincinnati Innovation Team, to launch and measure their success.

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

The City has already applied and been awarded the grant, but no grant funds will be accepted without the approval of the City Council.

Administering the Innovation Incubator Initiative to improve government efficiency is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

**IMD**

**- 2026**

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

WHEREAS, a grant of up to \$25,000 is available from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative, through which City employees will be able to submit ideas for innovative pilot programs within the City to improve government efficiency; and

WHEREAS, proposals will be evaluated by a panel of experts that may include City leadership, the Cincinnati Innovation Team, members of the Murray & Agnes Seasongood Good Government Foundation, university representatives, and other community members; and

WHEREAS, selected proposals may be awarded between \$5,000 and \$10,000 from the grant to fund pilot programs within the City, with support from the Cincinnati Innovation Team, to launch and measure their success; and

WHEREAS, the grant does not require a local match, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the City has already applied and been awarded the grant, but no grant funds will be accepted without the approval of Council; and

WHEREAS, administering the Innovation Incubator Initiative to improve government efficiency is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Environment and Sustainability Fund 436x8571.

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

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

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

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

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

May 28, 2026

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

202601668

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

**Subject: Ordinance – Police: FY 2027 Selective Traffic Enforcement Program (STEP) Grant**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (STEP) grant of up to \$75,000, for FY 2027, from the State of Ohio Department of Public Safety (ODPS), Ohio Traffic Safety Office (OTSO) (ALN 20.600). This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

The STEP grant aims to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, and operating a vehicle under the influence through high visibility enforcement efforts.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

The grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without City Council approval.

Aiding in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

WHEREAS, a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 is available in FY 2027 from the Ohio Department of Public Safety, Ohio Traffic Safety Office; and

WHEREAS, the STEP grant aims to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, and operating a vehicle under the influence through high visibility enforcement efforts; and

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

WHEREAS, the STEP grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, aiding in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents.

Section 2. That the Director of Finance is authorized to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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Aftab Pureval, Mayor

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

May 28, 2026

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

202601669

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

**Subject: Ordinance – Police: FY 2027 Impaired Driving Enforcement Program (IDEP) Grant**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing death and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$70,000, for FY 2027, from the Ohio Department of Public Safety(ODPS), Ohio Traffic Safety Office’s (OTSO) FY 2027 Impaired Driving Enforcement Program (ALN 20.608), to aid in reducing death and injuries resulting from vehicular accidents. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

This grant is available through the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, to fund the FY 2027 Impaired Driving Enforcement Program. This program aims to reduce deaths and injuries resulting from vehicular accidents due to operating a vehicle under the influence of alcohol or drugs (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions.

The grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

Programming to aid in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

WHEREAS, a grant of up to \$70,000 is available from the Ohio Department of Public Safety Ohio Traffic Safety Office to fund the FY 2027 Impaired Driving Enforcement Program; and

WHEREAS, this program aims to reduce deaths and injuries resulting from vehicular accidents due to operating a vehicle under the influence of alcohol or drugs (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions; and

WHEREAS, this grant does not require matching funds, and there are no additional FTEs/full time equivalents associated with this grant; and

WHEREAS, the grant application deadline was May 14, 2026, and the City already applied for the grant to meet the deadline, but no grant funds will be accepted without approval by Council; and

WHEREAS, programming to aid in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate an Impaired Driving Enforcement Program grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office to aid in reducing deaths and injuries resulting from vehicular accidents.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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Aftab Pureval, Mayor

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

May 28, 2026

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

202601674

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

**Subject: Ordinance – Police: FY 2027 Traffic Safety Resource Prosecutor (TSRP) Grant**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety (ODPS), Ohio Traffic Safety Office (OTSO), FY 2027 Traffic Safety Resource Prosecutor (TSRP) Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated, statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

The TSRP grant will provide continued funding for the Traffic Safety Resource Prosecutor position with ODPS for Fiscal Year 2027, which will provide support and training to the City and the region. The TSRP position serves as a training and educational resource for public agencies in the region but is not a lawyer for the City and cannot provide legal advice to City departments. Per the condition of the grant, the TSRP would be assigned by the ODPS as a subcontractor with a term from October 1, 2026, to September 30, 2027.

The grant application deadline was May 14, 2026, and the City has applied by the deadline, but no grant funds will be accepted without approval from the City Council.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

Supporting the prosecution of impaired driving and other traffic crimes in Ohio is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

WHEREAS, a grant of up to \$220,000 is available from the Ohio Department of Public Safety (“ODPS”), Ohio Traffic Safety Office; and

WHEREAS, the grant will provide continued funding for the Traffic Safety Resource Prosecutor (“TSRP”) position with ODPS for fiscal year 2027, which will provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio; and

WHEREAS, the TSRP serves as a training and educational resource for public agencies in the region, but is not a lawyer for the City and cannot provide legal advice to City departments; and

WHEREAS, the TSRP will develop a coordinated statewide multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio for the Ohio Traffic Safety Office; and

WHEREAS, per the conditions of the grant award, the TSRP will be assigned by ODPS as a subcontractor with a term from October 1, 2026, to September 30, 2027; and

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

WHEREAS, the City already applied for the grant in order to meet the application deadline of May 14, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, supporting the prosecution of impaired driving and other traffic crimes in Ohio is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic

Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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

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

May 28, 2026

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

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

202601666

**Subject: Ordinance – DOTE: Wasson Way Phase 7 Clean Ohio Trails Fund (COTF) Grant**

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Attached is an Ordinance captioned:

**ESTABLISHING** new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path.
2. The City Manager to accept and appropriate a Clean Ohio Trails Fund (COTF) grant of up to \$500,000 from the Ohio Department of Natural Resources (ODNR).
3. The Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”.

Phase 7 of the Wasson Way Shared Use Path will connect the current western end of the path at Blair Court to the intersection of Martin Luther King Drive and Reading Road in the Avondale neighborhood.

ODNR awarded the City with a grant of up to \$500,000 to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, however no funds will be accepted without approval by the City Council.

The Clean Ohio Trails Fund grant requires matching resources of up to \$166,667, which will be provided from capital improvement program project account nos. 980x232x232371, “Wasson Way Trail”; 980x232x242371, “Wasson Way”; 980x232x252371, “Wasson Way Trail”; 980x232x262358, “Wasson Way Trail Phase 7 – TIF”; and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Construction of Phase 7 of the Wasson Way Shared Use Path is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**ESTABLISHING** new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

WHEREAS, the Wasson Way Shared Use Path is for bicycle and pedestrian use; and

WHEREAS, Phase 7 of the Wasson Way Shared Use Path will connect the current western end of the path at Blair Court to the intersection of Martin Luther King Drive and Reading Road in the Avondale neighborhood; and

WHEREAS, on May 11, 2022, Council passed Ordinance No. 119-2022, which authorized the City Manager to apply for a Clean Ohio Trails Fund grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, ODNR has awarded the City a grant of up to \$500,000 to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, however no funds will be accepted without approval by Council; and

WHEREAS, the grant requires matching resources of up to \$166,667, which will be provided from capital improvement program project account nos. 980x232x232371, “Wasson Way Trail”; 980x232x242371, “Wasson Way”; 980x232x252371, “Wasson Way Trail”; 980x232x262358, “Wasson Way Trail Phase 7 – TIF”; and other anticipated eligible grant resources; and

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

WHEREAS, construction of Phase 7 of the Wasson Way Shared Use Path is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 awarded by the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant.”

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant.”

Section 4. That the City Manager is authorized to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

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

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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

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

May 28, 2026

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

**From:** Sheryl M. M. Long, City Manager 202601667

**Subject:** **Emergency Ordinance – Economic Inclusion: 2026 Business Enterprise Expo Donations**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager and employees of the Department of Economic Inclusion (“Department”) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

This Emergency Ordinance authorizes the City Manager and employees of the Department of Economic Inclusion (DEI) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo. This Emergency Ordinance also authorizes the Director of Finance to deposit donated funds into Special Events Fund 314. Finally, it authorizes DEI to hold donated resources that exceed the total cost of the 2026 Business Enterprise Expo in Special Events Fund 314 to be utilized for future business development events.

This annual event allows DEI-certified businesses to meet larger businesses within the City, promote peer-to-peer networking, and strengthen the relationship between DEI and the City’s business community. DEI will also recruit new businesses. Previous events had over 300 attendees including business participants and community partners.

Soliciting and accepting donations for the 2026 Business Enterprise Expo is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to solicit donations and sponsorships for the planning and coordination of the 2026 Business Enterprise Expo.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



## EMERGENCY

AEP

-2026

**AUTHORIZING** the City Manager and employees of the Department of Economic Inclusion (“Department”) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

WHEREAS, the Department of Economic Inclusion (“Department”) is in the early stages of planning the 2026 Business Enterprise Expo, which the Department will tentatively host in the fall of 2026; and

WHEREAS, the 2026 Business Enterprise Expo will allow Department-certified businesses (subcontractors) to meet larger businesses (prime contractors) within the City, promote peer-to-peer networking, and strengthen the relationship between the Department and the City’s business community; and

WHEREAS, the Department also will recruit new businesses at the 2026 Business Enterprise Expo; and

WHEREAS, the Department has hosted four previous Business Enterprise Expos, all of which had over 300 attendees, including business participants and community partners; and

WHEREAS, the Department works with event sponsors and donors to coordinate the best use of donated resources; and

WHEREAS, any resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, will be held in Special Events Fund 314 to be utilized for future business development events hosted by the Department; and

WHEREAS, soliciting and accepting donations for the 2026 Business Enterprise Expo is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager and employees of the Department of Economic Inclusion (“Department”) are authorized to solicit and accept donations of money, in-kind

contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City's 2026 Business Enterprise Expo.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Special Events Fund 314.

Section 3. That the Department is authorized to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to solicit donations and sponsorships for the planning and coordination of the 2026 Business Enterprise Expo.

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

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

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

May 28, 2026

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

202601670

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

**Subject: Emergency Ordinance – Parks: Park Board Commissioners’ Fund Donation**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, and other operational expenses. This Emergency Ordinance also authorizes the Director of Finance to deposit the funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

Accepting this donation does not require matching resources or new FTEs/full time equivalents.

Accepting this donation is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193-195 and 207-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for Cincinnati Parks Department operating expenses to avoid service delivery disruptions.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

**KKF**

**- 2026**

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

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

WHEREAS, accepting a donation of \$1,102,201 from the Park Board Commissioners' Fund will enable the Cincinnati Parks Department to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and

WHEREAS, the Cincinnati Board of Park Commissioners approved the use of \$1,102,201 and requested the distribution of the resources from the Park Board Commissioners' Fund as part of its annual budget at its regularly scheduled meeting on April 16, 2026 for FY 2027, but Council approval is required to accept and deposit the funds; and

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

WHEREAS, accepting donated funds for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and Park Board operations is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193-195 and 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

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

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 provide resources for Cincinnati Parks Department operating expenses to avoid service delivery disruptions.

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

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

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

May 28, 2026

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

202601676

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

**Subject: Emergency Ordinance – Non-Departmental: Moral Obligation Payments to CGI Technologies and Solutions, Inc.**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

This Emergency Ordinance authorizes a payment of \$18,351 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System (CBS) for the period of March 1, 2026, to March 31, 2026. This Emergency Ordinance also authorizes a payment of \$55,184.66 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System (CFS) for the period of March 1, 2026, to March 31, 2026. Sufficient resources are available to make these payments.

The contract renewal materials for services provided by CGI Technologies and Solutions, Inc. (“CGI”) were received by the City shortly before the expiration of the existing agreement, and the timing did not allow sufficient opportunity to complete the renewal process prior to the start of the applicable maintenance period for the Cincinnati Financial System and the Cincinnati Budget System. CGI continued to provide necessary maintenance services during this period to ensure uninterrupted operation of the City’s systems, prior to execution of a finalized contract and certification of resources, necessitating a moral obligation payment for the first month of the contract. The City and CGI intend to coordinate the timing of future contract renewals to support more timely execution.

The reason for the emergency is the immediate need to pay CGI for outstanding charges for services provided to the City for the period of March 1, 2026, to March 31, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

## EMERGENCY

IMD

- 2026

**AUTHORIZING** a payment of \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

WHEREAS, the contract renewal materials for services provided by CGI Technologies and Solutions, Inc. (“CGI”) were received by the City shortly before the expiration of the existing agreement, and the timing did not allow sufficient opportunity to complete the renewal process prior to the start of the applicable maintenance period for the Cincinnati Budget System and the Cincinnati Financial System; and

WHEREAS, CGI continued to provide necessary maintenance services during the period of March 1, 2026, to March 31, 2026 to ensure uninterrupted operation of the City’s systems, prior to execution of a finalized contract and certification of resources, which now necessitates payment by moral obligation ordinance; and

WHEREAS, the City and CGI intend to coordinate the timing of future contract renewals to support timely execution; and

WHEREAS, sufficient resources are available in General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 to pay CGI for its services; and

WHEREAS, Council desires to pay CGI a total of \$73,535.66 for its services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026.

Section 2. That the Director of Finance is authorized to pay \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

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

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 pay CGI for outstanding charges for services provided to the City for the period of March 1, 2026, to March 31, 2026.

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

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

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

May 28, 2026

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

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

202601675

**Subject: Emergency Ordinance – Budget: Then and Now Payment to Cincinnati Copiers Inc. dba ProSource**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource (“Contractor”) for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

On February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated, dba ProSource to provide leased printers, copiers, and related services to City departments. ProSource has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to the Ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay Contractor for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**IMD**

**- 2026**

**AUTHORIZING** the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) to provide leased printers, copiers, and related services to the City’s departments; and

WHEREAS, pursuant to the terms of the contract, the Office of Budget and Evaluation received printer and copier services from April 1, 2026, to April 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay Contractor \$95.47 for printer and copier services received from April 1, 2026, to April 30, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource (“Contractor”) for printer and copier services provided from April 1, 2026, to April 30, 2026.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Contractor for the outstanding charges in a timely manner.

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

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

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

**CITY OF CINCINNATI**  
**DIRECTOR OF FINANCE**  
**THEN AND NOW CERTIFICATE**

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) to provide leased printers, copiers, and related services to the City’s departments; and

WHEREAS, pursuant to the terms of the contract, the Office of Budget and Evaluation received printer and copier services from April 1, 2026, to April 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026; and

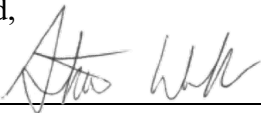
WHEREAS, funds were appropriated and available in Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$95.47;

NOW, THEREFORE,

1. As of November 12, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City’s contract with Cincinnati Copiers Incorporated dba ProSource. This verification is conditioned upon and subject to Council’s approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Cincinnati Copiers Incorporated dba ProSource during this time period.

Signed,



\_\_\_\_\_  
Steve Webb, Director of Finance  
City of Cincinnati

Date: 5/18/26

May 28, 2026

To: Mayor and Members of City Council

202601678

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at Magnolia Place

---

Attached is an Ordinance captioned:

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 – Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder’s Office.

Lexie’s Place LLC, an Ohio limited liability company, has granted and dedicated a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances. This ordinance is to accept and confirm the owner’s grant of this easement for the water mains and related infrastructure. The Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Executive Director, Greater Cincinnati Water Works

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 - Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office.

WHEREAS, Lexie's Place, LLC an Ohio Limited Liability Company, has granted and dedicated a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Delhi Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3705 Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office ("Easement Plat"); and

WHEREAS, the Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the public utility easement granted by Lexie's Place, LLC an Ohio Limited Liability Company, to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3705 Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the public utility easement is more particularly described on Attachment A attached hereto.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be

recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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

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

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

**ATTACHMENT A**

**LEGAL DESCRIPTION  
PARCEL "B"  
10.0998 ACRES**

SITUATE IN SECTION 30, TOWN 3, FRACTIONAL RANGE 1, MIAMI PURCHASE, DELHI TOWNSHIP, HAMILTON COUNTY, OHIO, BEING PART OF THE 11.6429 ACRE PARCEL AS CONVEYED TO JEAN C. FROLICHER IN OFFICIAL RECORD 14522, PAGE 3111 OF THE HAMILTON COUNTY, OHIO RECORDS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING SPIKE AT THE NORTHWEST CORNER OF THE PROPERTY AS CONVEYED TO JEAN C. FROLICHER IN OFFICIAL RECORD 14522, PAGE 3111 OF THE HAMILTON COUNTY, OHIO RECORDS AT THE INTERSECTION OF THE CENTERLINE OF RAPID RUN ROAD WITH THE WEST LINE OF SAID SECTION 30; THENCE LEAVING THE CENTERLINE OF RAPID RUN ROAD, ALONG THE WEST LINE OF SAID SECTION 30, SOUTH 05°56'51" WEST, 285.03 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHWEST CORNER OF SAID FROLICHER TRACT AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE WEST LINE OF SAID SECTION 30, ALONG THE SOUTHERLY LINE OF SAID FROLICHER TRACT, SOUTH 84°21'25" EAST, 312.04 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHEAST CORNER OF SAID FROLICHER TRACT;

THENCE ALONG THE EASTERLY LINE OF SAID FROLICHER TRACT, NORTH 05°38'35" EAST, (PASSING AN EXISTING IRON PIN AND CAP (#7862) AT 361.62 FEET) 396.83 FEET TO A SET MAG NAIL AT THE NORTHEAST CORNER OF SAID FROLICHER TRACT, BEING IN THE CENTERLINE OF RAPID RUN ROAD;

THENCE LEAVING THE EASTERLY LINE OF SAID FROLICHER TRACT, ALONG THE CENTERLINE OF RAPID RUN ROAD, NORTH 64°03'36" EAST, 50.44 FEET TO AN EXISTING MAG NAIL;

THENCE LEAVING THE CENTERLINE OF RAPID RUN ROAD, SOUTH 25°56'25" EAST, 30.00 FEET TO A SET 3/4" IRON PIN AND CAP (#8865) IN THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD, SOUTH 64°03'35" WEST, 26.62 FEET TO A SET 3/8" IRON PIN AND CAP (#8865);

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD, ALONG A NEW DIVISION LINE THE FOLLOWING TWO COURSES AND DISTANCES:

1) SOUTH 05°38'35" WEST, 349.07 FEET TO A SET 3/8" IRON PIN AND CAP (#8865) AND

2) THENCE SOUTH 84°21'25" EAST, 302.31 FEET TO A SET 3/8" IRON PIN AND CAP (#8865) IN THE WESTERLY LINE OF THE PROPERTY AS CONVEYED TO BERNADETTE A. FROLICHER TRUSTEE IN OFFICIAL RECORD 7212, PAGE 1993 OF THE HAMILTON COUNTY, OHIO RECORDS:

THENCE ALONG THE WESTERLY LINE OF SAID FROLICHER TRACT, SOUTH 05°38'35" WEST, 98.00 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHWEST CORNER OF SAID FROLICHER TRACT;

THENCE ALONG THE SOUTHERLY LINE OF SAID FROLICHER TRACT, SOUTH 84°21'25" EAST, 364.43 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHEAST CORNER OF SAID FROLICHER TRACT, BEING IN THE WESTERLY LINE OF CANDLERIDGE SUBDIVISION, BLOCK "A" AS RECORDED IN PLAT BOOK 226, PAGES 19 THRU 21 OF THE HAMILTON COUNTY, OHIO RECORDS;

THENCE LEAVING THE SOUTHERLY LINE OF SAID FROLICHER TRACT, ALONG THE WESTERLY LINE OF SAID CANDLERIDGE SUBDIVISION, BLOCK "A," SOUTH 05°11'59" WEST, 367.99 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE NORTHEAST CORNER OF FOX TRAILS SUBDIVISION AS RECORDED IN PLAT BOOK 393, PAGES 1 & 2 OF THE HAMILTON COUNTY, OHIO RECORDS;

THENCE LEAVING THE WESTERLY LINE OF SAID CANDLERIDGE SUBDIVISION, BLOCK "A," ALONG THE NORTHERLY LINE OF SAID FOX TRAILS SUBDIVISION THE FOLLOWING SIX COURSES AND DISTANCES:

1) SOUTH 85°00'40" WEST, 105.34 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

2) THENCE NORTH 63°20'55" WEST, 229.00 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

3) THENCE SOUTH 59°34'15" WEST, 95.75 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

4) THENCE SOUTH 82°42'20" WEST, 281.82 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

5) THENCE NORTH 55°58'47" WEST, 97.16 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AND

6) THENCE NORTH 71°57'35" WEST, 271.14 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE NORTHWEST CORNER OF SAID FOX TRAILS SUBDIVISION, BEING IN THE EASTERLY LINE OF BEECH FOREST SUBDIVISION, BLOCK "A" AS RECORDED IN PLAT BOOK 259, PAGES 66 & 67 OF THE HAMILTON COUNTY, OHIO RECORDS AND BEING THE WEST LINE OF SAID SECTION 30;

THENCE LEAVING THE NORTHERLY LINE OF SAID FOX TRAILS SUBDIVISION, ALONG THE EASTERLY LINE OF SAID BEECH FOREST SUBDIVISION, BLOCK "A," AND THE WEST LINE OF SAID SECTION 30, NORTH 05°56'51" EAST, 383.73 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 10.0998 ACRES OF LAND AND BEING SUBJECT TO THE RIGHT OF WAY OF RAPID RUN ROAD AND ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE RELATIVE TO NAD 83, OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE BASED ON GPS OBSERVATIONS OF HAMILTON COUNTY, OHIO GEODETIC CONTROL MONUMENTS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE SAME PREMISES AS DESCRIBED IN OFFICIAL RECORD 14522, PAGE 3111 (11.6429 ACRE PARCEL) OF THE HAMILTON COUNTY, OHIO RECORDS. BEING THE RESULT OF A SURVEY AND PLAT DATED 09/05/23 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

Property Address: 10.0998 Acres Rapid Run Road  
Parcel Number: 540-0120-1055-00

**ST**

**DESCRIPTION ACCEPTABLE  
HAMILTON COUNTY ENGINEER**

**Tax Map - Jan 25 2024 RG**

**CAGIS - \_\_\_\_\_**

May 28, 2026

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

202601672

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

**Subject: Emergency Ordinance – CMO: Cincinnati Area Geographic Information System Fund Supplemental Appropriation**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

This Emergency Ordinance authorizes the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 for the purpose of providing resources for the Accela upgrade and other year-end software and licenses needs.

The Office of Performance and Data Analytics needs additional resources to finalize the Accela upgrade contract and meet obligations prior to the end of FY 2026. The Cincinnati Area Geographic Information System Fund has sufficient unappropriated surplus to support this supplemental appropriation.

The reason for the emergency is the immediate need to provide resources to execute the Accela upgrade contract and meet year-end obligations.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**KKF**

**-2026**

**AUTHORIZING** the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

WHEREAS, the Office of Performance and Data Analytics needs additional resources to finalize the Accela upgrade contract and meet obligations prior to the end of FY 2026; and

WHEREAS, the Cincinnati Area Geographic Information System Fund has sufficient unappropriated surplus to support this supplemental appropriation; now, therefore,

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

Section 1. That \$620,000 is transferred and appropriated from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources to execute the Accela upgrade contract and meet year-end obligations.

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

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

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

May 28, 2026

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

202601671

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

**Subject: Emergency Ordinance – Office of Performance and Data Analytics (OPDA): Moral Obligation Payment to Nearmap US Inc.**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

This Emergency Ordinance authorizes a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services. Sufficient resources are available to make the payment.

On January 13, 2023, the City entered into a three-year Master Agreement (MA) Contract No. 231A001620, with Nearmap US Inc. for aerial imagery subscription services, with optional renewals of two additional twelve-month periods. Due to an administrative oversight, a delivery order (DO) was not entered in the Cincinnati Financial System (CFS) prior to renewal of the subscription services in 2026. On February 11, 2026, Nearmap US Inc. invoiced the Cincinnati Area Geographic Information System for aerial imagery subscription services. To prevent recurrence, the Cincinnati Area Geographic Information System will work with the Office of Performance and Data Analytics to ensure all renewals are encumbered in a timely manner.

The reason for the emergency is the immediate need to make payment to Nearmap US Inc. for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**KKF**

**- 2026**

**AUTHORIZING** a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

WHEREAS, on January 31, 2023, the City entered into a three-year Master Agreement, Contract No. 231A001620, with Nearmap US Inc. for aerial imagery subscription services, with optional renewals of two additional twelve-month periods; and

WHEREAS, due to an administrative oversight, a delivery order was not entered in the Cincinnati Financial System prior to renewal of the subscription services in 2026; and

WHEREAS, on February 11, 2026, Nearmap US Inc. invoiced the Cincinnati Area Geographic Information System for aerial imagery subscription services; and

WHEREAS, to prevent recurrence, the Cincinnati Area Geographic Information System will work with the Office of Performance and Data Analytics to ensure all renewals are encumbered in a timely manner; and

WHEREAS, sufficient resources are available in Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to pay for the services Nearmap US Inc. has provided; and

WHEREAS, Council desires to pay \$65,000 to Nearmap US Inc. as a moral obligation for aerial imagery services provided to the City without a contract; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$65,000 from Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to Nearmap US Inc. for outstanding charges in a timely manner.

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

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

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

May 28, 2026

**To:** Mayor and Members of City Council 202601665  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Emergency Ordinance – CMO: Office of Strategic Growth FY 2026 Budget**

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Attached is an Emergency Ordinance captioned:

**ESTABLISHING** department number 105, “Office of Strategic Growth,”; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

This Emergency Ordinance establishes department number 105, “Office of Strategic Growth”. This Emergency Ordinance further authorizes the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

On April 1, 2026, the City Council passed Ordinance No. 0094-2026, which established the new Office of Strategic Growth within the City Manager’s Office. It is necessary to establish a budget for the newly formed Office of Strategic Growth to ensure that necessary and proper expenses can be paid during the remainder of FY 2026.

The reason for the emergency is the need to transfer funding to provide resources for the new Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**JWF**

**- 2026**

**ESTABLISHING** department number 105, “Office of Strategic Growth”; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

WHEREAS, on April 1, 2026, Council passed Ordinance No. 94-2026, which established the new Office of Strategic Growth within the City Manager’s office; and

WHEREAS, it is necessary to establish a budget for the newly formed Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026; now, therefore,

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

Section 1. That department number 105, “Office of Strategic Growth,” is established as the department number for the Office of Strategic Growth.

Section 2. That the transfer of \$185,000 within the General Fund from and to various operating budget accounts is authorized according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

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

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 need to transfer funding to provide resources for the new Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026.

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

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

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

**SCHEDULE OF TRANSFER**

**FY 2026 OFFICE OF STRATEGIC GROWTH TRANSFER SCHEDULE**

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					CITY MANAGER'S OFFICE				
ECONOMIC DEVELOPMENT	050	164	7100	185,000	OFFICE OF STRATEGIC GROWTH	050	105	7100	125,000
					OFFICE OF STRATEGIC GROWTH	050	105	7500	60,000
<b>TOTAL FUND REDUCTIONS</b>				<b>185,000</b>	<b>TOTAL FUND INCREASES</b>				<b>185,000</b>

May 28, 2026

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

202601679

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

**Subject: Emergency Ordinance – Budget: Capital Budget Reprogramming**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the establishment of permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resource for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site, and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Approval of this Emergency Ordinance will authorize various adjustments to the City's Capital Improvement Program (CIP) and General Fund Operating Budget. Schedule A of the attached Schedule of Transfer includes the return of \$5,370,908.30 from various existing capital or permanent improvement program project accounts to various funding sources. Schedule B authorizes the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts for FY 2027. Section C authorizes the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of the General Fund to various non-personnel operating budget accounts for FY 2027.

The purpose of this ordinance is to address outstanding capital appropriations for the Department of Community and Economic Development in relation to the transition to the Office of Strategic Growth and the new Department of Opportunity and Resident Services. This ordinance will provide resources for the following purposes for deployment in FY 2027:

- Office of Strategic Growth
  - \$842,239.26 in additional resources for Strategic Growth Initiatives, which is intended as a supplement to \$500,000 included in the Recommended FY27 Budget. These resources will be utilized for assisting development initiatives that will facilitate retention, expansion, and attraction of businesses or development of housing in the City.
  - \$322,000 in additional resources for the Neighborhood Development Fund, which is intended as a supplement to \$13,000,000 included in the Recommended FY27 Budget. These resources will be utilized for that program to support development of housing, commercial, and mixed-use structures. These funds are from a restricted source and must be used for housing development.
  - \$194,000 in additional resources for the Office of Strategic Growth, intended to fund maintenance and other costs associated with City-owned real estate formerly managed by the Department of Community and Economic Development.
- Department of Opportunity and Resident Services
  - \$1,000,000 in resources (\$500,000 in capital and \$500,000 in operating) for Neighborhood and Community Infrastructure, which will fund a new community grant program in FY27.
  - \$500,000 in additional resources for Small Business and Commercial Stabilization, which is intended as a supplement to \$2,500,000 included in the Recommended FY27 Budget. These resources will be utilized for to support small business growth in the City.

The redistribution of these resources will allow the Administration to address several pressing needs as follows:

- \$640,000 in resources to support the lease and renovation of the City-owned property at 1720 Race Street that will be leased by the Corporation for Findlay Market, as approved by Council in Ordinance 0123-2026, passed on April 29, 2026.
- \$695,000 in resources to provide for the needed grant match funding for the HUD Pro Housing grant received by the City for the BuildReady initiative.

- \$400,000 in resources to provide needed resources for the grant funded demolition of the incinerator property in South Cumminsville.
- \$477,669 in resources to provide \$150,000 towards the Downtown Plan efforts being undertaken by the City’s Department of Planning and Engagement and the \$327,669 balance to fund the update to Plan Cincinnati.
- \$100,000 in resources to extend the City’s support of the OTR Ambassador program into North Over-the-Rhine through FY27.
- \$200,000 in resources to address pedestrian safety issues for Cincinnati Public School’s LEAP Academy in North Fairmount.

Authorizing development reprogramming activities is in accordance with the “Sustain” goal to “[m]anage our financial resources” as well as the strategies to “[b]etter coordinate our capital improvement spending” and “[s]pend public funds more strategically” as described on pages 199 and 202-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure that necessary funding is in place to meet commitments in FY 2026 and at the beginning of FY 2027, which begins on July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

## EMERGENCY

AEP

- 2026

**AUTHORIZING** the establishment of permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities, including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resources for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this ordinance will allow the Administration to provide resources for the Capital Improvement Program, to provide resources for certain capital or permanent improvement program projects, to close out or decrease certain existing capital or permanent improvement program project accounts, to transfer and return to source certain funds, and to transfer and appropriate certain funds; and

WHEREAS, there is an immediate need to provide resources for the City’s Downtown Plan; and

WHEREAS, authorizing development reprogramming activities is in accordance with the “Sustain” goal to “[m]anage our financial resources” as well as the strategies to “[b]etter coordinate our capital improvement spending” and “[s]pend public funds more strategically” as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities, including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resources for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements.

Section 2. That the Director of Finance is authorized to establish capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount.

Section 3. That \$5,370,908.30 is transferred and returned to source from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026.

Section 4. That \$4,099,239.26 is transferred and appropriated from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer, effective July 1, 2026, for FY 2027.

Section 5. That \$1,121,669 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer, effective July 1, 2026, for FY 2027.

Section 6. That \$150,000.04 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026.

Section 7. That Council declares that the “Findlay Market Area Improvements,” “Connected Communities Improvements,” “Neighborhood Development Funding - Housing SHPIF,” “Strategic Growth Initiatives,” “Small Business & Commercial Stabilization,” “West Fork Incinerator Demolition,” and “Neighborhood & Community Infrastructure,” permanent improvement program projects serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 7.

Section 9. 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 that necessary funding is in place to meet commitments in FY 2026 and at the beginning of FY 2027, which begins on July 1, 2026.

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

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

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

SCHEDULE OF TRANSFER

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,370,908.30 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Econ. Dev. 161	261604 (PERM)	Development Application & Management System	758	Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
Housing Development 162	231606 (CAP)	Housing Stability - GF	050	General Fund	6,000,000.00	5,625,000.00	375,000.00
	261603 (PERM)	Strategic Housing Initiatives Program SHPIF	761	Special Housing Perm. Improvement Fund	747,000.00	425,000.00	322,000.00
Econ. Dev. 164	231610 (CAP)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	600,000.00	441,286.92	158,713.08
	251610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	350,000.00	6,632.58	343,367.42
	261610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	375,000.00	2,617.96	372,382.04
	231601 (CAP)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	300,000.00	258,495.85	41,504.15
	261601 (PERM)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	250,000.00	3,180.38	246,819.62
	251609 (PERM)	Community Development Focus District	758	Income Tax Permanent Improvement Fund	207,000.00	107,654.00	99,346.00
	251611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	9,254.75	290,745.25
	261611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	2,968.65	297,031.35
	251600 (CAP)	Economic Development Initiatives - GF	050	General Fund	3,195,000.00	2,401,000.00	794,000.00

SCHEDULE OF TRANSFER

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,370,908.30 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Econ. Dev. 164	261607 (PERM)	Neighborhood Business District Improvements	758	Income Tax Permanent Improvement Fund	2,000,000.00	498,589.00	1,501,411.00
	241608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	186,018.22	1,554.33	184,463.89
	251608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	210,213.34	124,757.88	85,455.46
	261608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	56,000.00	0.00	56,000.00
	231617 (CAP)	OTR Outdoor Improvements - GF CO	050	General Fund	2,990,000.00	2,975,330.96	14,669.04
	251623 (CAP)	Property Development Improvements - GF	050	General Fund	438,000.00	350,000.00	88,000.00

SCHEDULE OF TRANSFER

Schedule B.

That the amounts set forth hereinafter totaling \$4,099,239.26 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
City Manager 101	758	Income Tax Permanent Improvement Fund	261003 (PERM)	Findlay Market Area Improvements	0.00	640,000.00	640,000.00
	758	Income Tax Permanent Improvement Fund	261009 (PERM)	Connected Communities Improvements	0.00	695,000.00	695,000.00
	758	Income Tax Permanent Improvement Fund	261013 (PERM)	West Fork Incinerator Demolition	0.00	400,000.00	400,000.00
Strategic Growth 105	761	Special Housing Perm. Improvement Fund	271035 (PERM)	Neighborhood Development Funding - Housing SHPIF	0.00	322,000.00	322,000.00
	758	Income Tax Permanent Improvement Fund	271015 (PERM)	Strategic Growth Initiatives	0.00	842,239.26	842,239.26
Opportunity and Resident Services 161	758	Income Tax Permanent Improvement Fund	271605 (PERM)	Small Business & Commercial Stabilization	0.00	500,000.00	500,000.00
	758	Income Tax Permanent Improvement Fund	261628 (PERM)	Neighborhood & Community Infrastructure	0.00	500,000.00	500,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	262371 (CAP)	LEAP Academy Safety Improvements	0.00	200,000.00	200,000.00



**Date:** June 3, 2026

**To:** President Pro Tem Scotty Johnson, Councilmember Mark Jeffreys, and Councilmembers Anna Albi, Jeff Cramerding, and Meeka Owens

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

**Subject:** **Emergency Ordinance – Amending CMC – Street Takeover**

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Transmitted herewith is an emergency ordinance captioned as follows:

**MODIFYING** the provisions of Title V, “Traffic Code,” of the Cincinnati Municipal Code (“CMC”) by **ORDAINING** new Chapter 519, “Street Racing, Stunt Driving, and Street Takeover”; **MODIFYING** the provisions of Chapter 759, “Use of a Motor Vehicle to Facilitate a Prostitution or Drug Related Crime,” of the CMC by **ORDAINING** new Sections 759-6, “Use of a Motor Vehicle for Street Racing, Stunt Driving, and Street Takeover Prohibited”; 759-6-1, “Impoundment of Motor Vehicles Used to Facilitate Street Racing, Stunt Driving, and Street Takeover”; and 759-6-2, “Answer to Notice; Hearings for Motor Vehicles Impounded for Street Racing, Stunt Driving, and Street Takeover”; and by **AMENDING** Sections 759-1, “Legislative Findings”; 759-5, “Impoundment of Motor Vehicles Used to Facilitate Officer Evasion, Prostitution or Drug Related Crimes”; 759-7, “Answer to Notice; Hearings”; 759-9, “Posting Bond”; 759-11, “Default”; 759-13, “Appeal”; and 759-15, “Sale of Impounded Vehicles”; **MODIFYING** the provisions of Chapter 513, “Impoundment of Motor Vehicles,” of the CMC by **AMENDING** Sections 513-1, “Impoundment of Motor Vehicles,” and 513-11, “Sale of Impounded Vehicles”; and **MODIFYING** the provisions of Title XV, “Code Compliance and Hearings,” of the CMC by **AMENDING** Section 1501-11, “Class E Civil Offenses,” all to make participation in street racing, stunt driving, and street takeover a misdemeanor of the first degree; to make the use of a motor vehicle to facilitate the commission of a crime involving street racing, stunt driving, and street takeover a Class E Civil Offense; and to permit police officers to impound vehicles used in the commission of such offenses.

EESW/CNS(dbr)  
Attachment  
4921-8862-0203

EMERGENCY

City of Cincinnati

CNS

EESW/EEF

-2026

An Ordinance No. \_\_\_\_\_

**MODIFYING** the provisions of Title V, "Traffic Code," of the Cincinnati Municipal Code ("CMC") by **ORDAINING** new Chapter 519, "Street Racing, Stunt Driving, and Street Takeover"; **MODIFYING** the provisions of Chapter 759, "Use of a Motor Vehicle to Facilitate a Prostitution or Drug Related Crime," of the CMC by **ORDAINING** new Sections 759-6, "Use of a Motor Vehicle for Street Racing, Stunt Driving, and Street Takeover Prohibited"; 759-6-1, "Impoundment of Motor Vehicles Used to Facilitate Street Racing, Stunt Driving, and Street Takeover"; and 759-6-2, "Answer to Notice; Hearings for Motor Vehicles Impounded for Street Racing, Stunt Driving, and Street Takeover"; and by **AMENDING** Sections 759-1, "Legislative Findings"; 759-5, "Impoundment of Motor Vehicles Used to Facilitate Officer Evasion, Prostitution or Drug Related Crimes"; 759-7, "Answer to Notice; Hearings"; 759-9, "Posting Bond"; 759-11, "Default"; 759-13, "Appeal"; and 759-15, "Sale of Impounded Vehicles"; **MODIFYING** the provisions of Chapter 513, "Impoundment of Motor Vehicles," of the CMC by **AMENDING** Sections 513-1, "Impoundment of Motor Vehicles," and 513-11, "Sale of Impounded Vehicles"; and **MODIFYING** the provisions of Title XV, "Code Compliance and Hearings," of the CMC by **AMENDING** Section 1501-11, "Class E Civil Offenses," all to make participation in street racing, stunt driving, and street takeover a misdemeanor of the first degree; to make the use of a motor vehicle to facilitate the commission of a crime involving street racing, stunt driving, and street takeover a Class E Civil Offense; and to permit police officers to impound vehicles used in the commission of such offenses.

WHEREAS, there have been numerous instances of street racing, stunt driving, and street takeovers throughout the city that obstruct public rights-of-way, interfere with emergency response access, and create substantial risks of injury, death, and property damage to participants, bystanders, residents, and law enforcement personnel; and

WHEREAS, in March 2026, Cincinnati experienced a largescale street takeover event, spanning multiple police districts, requiring activation of the Cincinnati Police Department's Civil Disturbance Response Team, and resulting in dozens of arrests and the towing and impoundment of over sixty vehicles; and

WHEREAS, the City of Cincinnati has a substantial interest in addressing the problems associated with street racing, stunt driving, and street takeover, as these problems affect the safety and quality of life in Cincinnati's neighborhoods; and

WHEREAS, existing penalties have not adequately deterred incidents of street racing, stunt driving, and street takeover; and

WHEREAS, the temporary impoundment and immediate removal of vehicles used in the commission of crimes involving street racing, stunt driving, and street takeover is narrowly tailored to achieve the City's compelling interest in protecting the public safety, health, and welfare, reducing unlawful conduct, and preserving the safe use of public rights-of-way; and

WHEREAS, Council finds that certain vehicle components may be specifically adapted or utilized to facilitate unlawful street racing, stunt driving, or exhibition driving activity, and that forfeiture of such components may reduce the likelihood of continued unlawful use; and

WHEREAS, to protect the public health, safety, and welfare in Cincinnati, Council finds it necessary to provide the City with all appropriate tools necessary to ensure flexibility to combat threats to communities; now, therefore,

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

Section 1. That new Chapter 519, “Street Racing, Stunt Driving, and Street Takeover,” of the Cincinnati Municipal Code (“CMC”) is ordained as follows:

## **Chapter 519 – STREET RACING, STUNT DRIVING, AND STREET TAKEOVER**

### **Sec. 519-1. – Definitions.**

For the purposes of this chapter, the words and phrases defined in the sections hereunder shall have the meanings therein respectively ascribed to them unless a different meaning is clearly indicated by the context.

#### **Sec. 519-1-B. – Burnout.**

“Burnout” means a maneuver performed while operating a vehicle whereby the vehicle is kept in a stationary position while the wheels of the vehicle are spun, which may cause the tires of the vehicle to become heated and emit smoke from the friction.

#### **Sec. 519-1-D1. – Doughnut.**

“Doughnut” means a maneuver performed while operating a vehicle whereby the front or rear of the vehicle is rotated around the opposite set of wheels in a continuous motion, which may cause a circular skid-mark pattern of rubber on the driving surface, or the tires of the vehicle to become heated and emit smoke from the friction, or both.

#### **Sec. 519-1-D2. – Drifting.**

“Drifting” means a maneuver performed while operating a vehicle whereby the vehicle is driven in a manner that causes a controlled, sideways skid during a turn, with the front wheels pointing in a direction that is the opposite of the direction of the turn.

#### **Sec. 519-1-I. – Instrumentality.**

“Instrumentality” means property otherwise lawful to possess that is used in or intended to be used in an offense. An “instrumentality” may include, but is not limited to, a firearm, a mobile instrumentality, a computer, a computer network, a computer system, computer software, a telecommunications device, money, and any other means of exchange.

**Sec. 519-1-S1. – Street Racing.**

“Street Racing” means the operation of two or more vehicles from a point side by side at accelerating speeds in a competitive attempt to outdistance each other, or the operation of one or more vehicles over a common selected course, from the same point to the same point, wherein timing is made of the participating vehicles involving competitive accelerations or speeds. The operation of two or more vehicles side by side either at speeds in excess of prima facie lawful speeds established by Cincinnati Municipal Code or Ohio Revised Code, as applicable, or rapidly accelerating from a common starting point to a speed in excess of the prima facie lawful speeds shall be prima facie evidence of street racing.

**Sec. 519-1-S2. – Street Takeover.**

“Street Takeover” means blocking or impeding the regular flow of vehicle or pedestrian traffic on a public road, street, or highway or on private property that is open to the general public for the purpose of street racing or stunt driving.

**Sec. 519-1-S3. – Stunt Driving.**

“Stunt Driving” means performing or engaging in burnouts, doughnuts, drifting, or wheelies, or allowing a passenger to ride either partially or fully outside of the vehicle while operating that vehicle.

**Sec. 519-1-V1. – Vehicle.**

“Vehicle” has the same meaning as in Section 501-1-V of the Cincinnati Municipal Code.

**Sec. 519-1-V2. – Vehicle Component.**

“Vehicle Component” means any motor vehicle part or accessory specifically adapted for use in street racing, stunt driving, or street takeover. “Vehicle Component” includes, but is not limited to, steering wheels, wheels, tires, and mufflers.

**Sec. 519-1-W. – Wheelie.**

“Wheelie” means a maneuver performed while operating a vehicle whereby the front wheel or wheels of the vehicle are raised off of the ground or whereby two wheels that are on the same side of the vehicle are raised off of the ground.

**Sec. 519-3. – Street Racing, Stunt Driving, and Street Takeover Prohibited.**

No person shall participate in street racing, stunt driving, or street takeover upon any public road, street or highway, or on private property that is open to the general public. Persons rendering assistance in any manner to street racing, stunt driving, or street takeover shall be equally charged as the participants.

**Sec. 519-5. – Penalties.**

- (a) Whoever violates this section is guilty of a misdemeanor of the first degree. In addition to any other sanctions imposed, the court shall suspend the offender’s driver’s license, commercial driver’s license, temporary instruction permit, probationary license, or nonresident operating privileges for not less than thirty days or more than three years. No court shall suspend the first thirty days of any suspension of an offender’s license, permit, or privilege imposed under this division.
- (b) In addition to any other penalties imposed by law, any vehicle component used in a violation of Section 515-3 as an instrumentality shall be subject to seizure as contraband and is subject to forfeiture under Ohio Revised Code Chapter 2981.

**Sec. 519-7. – Exceptions.**

This section does not apply to the competitive operation of vehicles on public or private property in accordance with a Special Event permit issued pursuant to the Cincinnati Municipal Code or when otherwise authorized by ordinance of Council.

Section 2. That new Sections 759-6, “Use of a Motor Vehicle for Street Racing, Stunt Driving, and Street Takeover Prohibited”; 759-6-1, “Impoundment of Motor Vehicles Used to Facilitate Street Racing, Stunt Driving, and Street Takeover”; and 759-6-2, “Answer to Notice; Hearings for Motor Vehicles Impounded for Street Racing, Stunt Driving, and Street Takeover,” of Chapter 759, “Use of a Motor Vehicle to Facilitate a Prostitution or Drug Related Crime,” of the CMC are ordained as follows:

**Sec. 759-6. - Use of a Motor Vehicle for Street Racing, Stunt Driving, and Street Takeover Prohibited.**

No person shall operate or use or permit another to operate or use a motor vehicle to facilitate the commission or attempted commission of a crime involving street racing, stunt driving, or street takeover pursuant to Ohio Revised Code Chapter 4511. Violation of this section is a Class E Civil Offense as defined by Cincinnati Municipal Code Section 1501-11(b) and a person who violates this section is liable for the civil fine specified in Section 1501-99 for a Class E Civil Offense. If a person has previously been found to have violated this section of the Cincinnati Municipal Code, that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for a Class E3 Civil Offense as defined by Cincinnati Municipal Code Section 1501-18.

**Sec. 759-6-1. - Impoundment of Motor Vehicles Used to Facilitate Street Racing, Stunt Driving, and Street Takeover.**

- (a) Impoundment. In addition to the imposition of a civil fine, a police officer shall impound and cause to be towed any motor vehicle when the officer has probable cause to believe that the motor vehicle was used to facilitate the commission or attempted

commission of a crime involving street racing, stunt driving, or street takeover pursuant to Ohio Revised Code Chapter 4511.

- (1) A motor vehicle used to facilitate the commission or attempted commission of a crime involving street racing, stunt driving, or street takeover pursuant to Ohio Revised Code Chapter 4511 shall be impounded for a period of six months.
  - (2) No vehicle impounded pursuant to this section shall be released upon the posting of bond, deposit of security, payment into escrow, or any other substitute financial assurance unless expressly authorized elsewhere in this chapter. The posting of bond or other security shall not satisfy, suspend, shorten, or otherwise affect the period of impoundment ordered under this chapter. Except as otherwise expressly provided herein, any vehicle impounded pursuant to this chapter shall remain in the custody of the City for the full duration of the impoundment period ordered by the hearing examiner or otherwise required by law.
- (b) Notice. Upon impounding the vehicle, the police officer shall provide by hand delivery to any present owner or person in control of the vehicle notice of the fact of the impoundment, notice of a civil offense and civil fine in accordance with Section 1501-13, and the location of the city impound lot. If the vehicle owner is unavailable to receive such notice, then the police officer or agent of the city police department shall provide notice to all owner(s) of the vehicle at addresses set forth in the vehicle registration within three business days of the date of impoundment. The notice shall include the fact of the impoundment, notice of a civil offense and civil fine in accordance with Section 1501-13, and the location of the city impound lot.
- (c) Exceptions. This section shall not apply and no vehicle shall be impounded or towed pursuant to this section under any of the following circumstances:
- (1) A law enforcement agency seizes the vehicle pursuant to Ohio Revised Code Chapter 2981 or other applicable state forfeiture laws.
  - (2) The vehicle was operating as a common carrier at the time it was subject to impoundment.
  - (3) The vehicle is a rental vehicle from an automobile rental or leasing agency for a term of no more than thirty consecutive calendar days.

**Sec. 759-6-2. - Answer to Notice; Hearings for Motor Vehicles Impounded for Street Racing, Stunt Driving, and Street Takeover.**

- (a) Answer to Notice.
- (1) A person served with notice of a violation of Section 759-6 may answer the charge in accordance with Section 1501-15 and request a hearing before a hearing examiner in accordance with Section 1501-17; or

- (2) The owner of the vehicle subject to impoundment for violation of Section 759-6 may voluntarily resolve the violation and admit the commission of the offense by making payment of the fine equal to the amount of the fine for the underlying civil offense, plus any and all accumulated towing and processing costs in accordance with Section 513-7, and an additional civil penalty of \$1,250, and secure the immediate release of the impounded vehicle.
- (b) Hearings.
- (1) At the hearing, the city shall have the burden to show by a preponderance of the evidence that the vehicle was used in violation of Section 759-6. It shall be an affirmative defense to this charge if the vehicle owner is able to establish by a preponderance of the evidence that the vehicle was stolen at the time of the commission of the offense. For purposes of this chapter, “stolen” shall mean the trespassory taking and carrying away of the tangible personal property of another with the intent to permanently deprive.
  - (2) If the hearing examiner finds that the vehicle was subject to impoundment in violation of Section 759-6, then the hearing examiner may enter an order finding the person charged liable to the city for the fine specified in Section 1501-99 for the underlying civil offense, plus any and all accumulated towing and processing costs in accordance with Section 513-7. The vehicle subject to impoundment in violation of Section 759-6 shall be impounded for a period of six months, though the length of impoundment imposed may be decreased during an appeal under this section upon consideration of all relevant circumstances, including but not limited to:
    - (A) whether the violation resulted in injury, property damage, or substantial risk to public safety;
    - (B) whether the violation constituted a first or subsequent offense;
    - (C) whether the registered owner knowingly permitted the vehicle to be used in the violation; and
    - (D) any other factor reasonably related to the interests of justice and public safety.
  - (3) If the hearing examiner finds that the city did not meet its burden of proof as set forth in this section, that one of the exceptions of Section 759-6-1(c) applies, or that the vehicle was stolen at the time it was impounded, the vehicle shall be returned to the owner along with any paid costs or fees.

Section 3. That Sections 759-1, “Legislative Findings”; 759-5, “Impoundment of Motor Vehicles Used to Facilitate Officer Evasion, Prostitution or Drug Related Crimes”; 759-7, “Answer to Notice; Hearings”; 759-9, “Posting Bond”; 759-11, “Default”; 759-13, “Appeal”; and 759-15,

“Sale of Impounded Vehicles,” of Chapter 759, “Use of a Motor Vehicle to Facilitate a Prostitution or Drug Related Crime,” of the CMC are amended as follows:

**Chapter 759 - USE OF A MOTOR VEHICLE TO FACILITATE ~~OFFICER EVASION;~~ PROSTITUTION; ~~OR—~~DRUG RELATED CRIMES; OR STREET RACING, STUNT DRIVING, AND STREET TAKEOVER**

**Sec. 759-1. - Legislative Findings.**

It is hereby found and determined by the council of the City of Cincinnati that persons who use vehicles or permit another to use a vehicle to facilitate the commission or attempted commission of crimes involving evading a police officer; sexual activity for hire; ~~or~~ the possession, delivery, transportation, purchase, or sale of illegal drugs; or street racing, stunt driving, or street takeover pose a significant threat to the safety of citizens and the quality of life in Cincinnati’s neighborhoods and are a detriment to the public’s health, welfare and safety.

The council also finds and determines that the impoundment of vehicles used in the commission or attempted commission of crimes involving evading a police officer; sexual activity for hire; ~~or~~ the possession, delivery, transportation, purchase, or sale of illegal drugs; or street racing, stunt driving, or street takeover will temporarily remove such vehicles from the streets of the city and reduce the potential for further illicit use. Removal of the resources and instrumentalities of persons who commit or attempt to commit such crimes will have a deterrent effect on this type of criminal behavior, thus contributing to council’s efforts to improve citizens’ safety and the quality of life in Cincinnati’s neighborhoods.

**Sec. 759-5. - Impoundment of Motor Vehicles Used to Facilitate Officer Evasion, Prostitution, or Drug Related Crimes.**

- (a) In addition to the imposition of a civil fine, a police officer may impound and cause to be towed any motor vehicle when the officer has probable cause to believe that the motor vehicle was used to facilitate the commission or attempted commission of a crime involving failure to comply with the order or signal of a police officer pursuant to Ohio Revised Code § 2921.331; sexual activity for hire pursuant to Ohio Revised Code §§ 2907.21, 2907.22, 2907.23 2907.24, 2907.241 or 2907.25; and/or a crime involving the possession, delivery, transportation, purchase or sale of illegal drugs pursuant to §§ 2925.03, 2925.09, 2925.11, 2925.32 or 2925.37, or pursuant to Cincinnati Municipal Code §§ 601-23 or 910-23.
- (b) Upon impounding the vehicle, the police officer shall provide by hand delivery to any present owner or person in control of the vehicle notice of the fact of the impoundment, notice of a civil offense and civil fine in accordance with § 1501-13, the location of the city impound lot and the right to post a cash bond pursuant to § 759-9.
- (c) If the vehicle owner is unavailable to receive such notice, then the police officer or agent of the city police department shall provide notice to all owner(s) of the vehicle at addresses set forth in the vehicle registration within three business days of the date of impoundment. The notice shall include the fact of the impoundment, notice of a civil offense and civil fine in accordance with § 1501-13, the location of the city impound lot and the right to post a cash bond pursuant to § 759-9.

- (d) This section shall not apply and no vehicle shall be impounded or towed pursuant to this section under any of the following circumstances:
- (1) A law enforcement agency seizes the vehicle pursuant to Ohio Revised Code Chapter 2981 or other applicable state forfeiture laws § 2933.43.
  - (2) The vehicle was operating as a common carrier at the time it was subject to impoundment.
  - (3) The vehicle is a rental vehicle from an automobile rental or leasing agency for a term of no more than thirty consecutive calendar days.

**Sec. 759-7. - Answer to Notice; Hearings for Motor Vehicles Used to Facilitate Officer Evasion, Prostitution, or Drug Related Crimes.**

(a) Answer to Notice.

- (1) A person served with notice of a violation of § 759-2, § 759-3, or § 759-4 may answer the charge in accordance with § 1501-15 and may request a hearing before a hearing examiner in accordance with § 1501-17; or
- (2) The owner of the vehicle subject to impoundment for violation of § 759-2, § 759-3, or § 759-4 may admit the commission of the offense by payment of the fine equal to the amount of the fine for the underlying civil offense, plus any and all accumulated towing, processing, and storage costs in accordance with § 513-7, and secure the immediate release of the impounded vehicle.

~~(a) The owner of the impounded vehicle may admit that the commission of the offense by payment of the fine equal to the amount of the fine for the underlying civil offense, plus any and all accumulated towing and storage costs in accordance with § 513-7, and secure the immediate release of the impounded vehicle; or~~

(b) Hearings.

~~(b) A person served with notice of a violation of § 759-2, § 759-3, or § 759-4 may answer the charge in accordance with § 1501-15 and may request a hearing before a hearing examiner in accordance with § 1501-17.~~

- (1) At the hearing, the city shall have the burden to show by a preponderance of the evidence that the vehicle was used in violation of § 759-2, § 759-3, or § 759-4. It shall be an affirmative defense to this charge if the vehicle owner is able to establish, by a preponderance of the evidence, that the vehicle was stolen at the time of the commission of the offense. For purposes of this chapter, "stolen" shall mean the trespassory taking and carrying away of the tangible personal property of another with the intent to permanently deprive.
- (2) If the hearing examiner finds that the vehicle was subject to impoundment in violation of § 759-2, § 759-3, or § 759-4, then the hearing examiner may enter an order finding the person charged liable to the city for the fine specified in

§ 1501-99 for the underlying civil offense, plus any and all accumulated towing, processing, and storage costs in accordance with § 513-7.

- (3) If the hearing examiner finds that the city did not meet its burden of proof as set forth in this section, that one of the exceptions of § 759-5(d) applies, or that the vehicle was stolen at the time it was impounded, the vehicle shall be returned to the owner along with any posted cash bond, costs or fees.

**Sec. 759-9.- Posting Bond.**

The owner of the ~~impounded~~ vehicle subject to impoundment for violation of § 759-2, § 759-3, or § 759-4 may secure release of the vehicle by posting a cash bond equal to the amount of the fine for the underlying civil offense together with all towing, processing, and storage costs in accordance with § 513-7. Upon a finding that the vehicle was subject to impoundment in violation of § 759-2, § 759-3, or § 759-4 or upon an admission of the offense, any amount posted as bond to secure the release of the vehicle will be credited to the amount owed as determined by the hearing examiner in accordance with § 759-7(b). Any vehicle subject to impoundment for violation of § 759-6 is not eligible to be released upon the posting of bond, deposit of security, payment into escrow, or any other substitute financial assurance.

**Sec. 759-11. - Default.**

If a person served with notice of a violation of § 759-2, § 759-3, ~~or § 759-4,~~ or § 759-6 is deemed to be in default as set forth in § 1501-21, it shall be deemed admitted that the vehicle was subject to impoundment in violation of § 759-2, § 759-3, ~~or § 759-4,~~ or § 759-6 and the fine class specified in § 1501-99 shall be deemed delinquent.

**Sec. 759-13. - Appeal.**

A person served with notice of a violation of § 759-2, § 759-3, ~~or § 759-4,~~ or § 759-6 has all of the rights and opportunities for appeals of civil offenses as set forth in §§ 1501-23 through 1501-999.

**Sec. 759-15. - Sales of Impounded Vehicles.**

Vehicles impounded pursuant to this Chapter shall be subject to sale as set forth in § 513-11, provided that the city may not begin proceedings to sell the vehicle when the city is notified by the owner of the impounded vehicle that the violation of § 759-2, § 759-3, ~~or § 759-4,~~ or § 759-6 is under pending appeal.

Section 4. That Sections 513-1, “Impoundment of Motor Vehicles,” and 513-11, “Sale of Impounded Vehicles,” of Chapter 513, “Impoundment of Motor Vehicles,” of the CMC are amended as follows:

**Sec. 513-1. - Impoundment of Motor Vehicles.**

Any police officer may impound and cause to be towed any motor vehicle:

- (a)
- (1) Which is stolen; or
  - (2) Which is parked in violation of law; or
  - (3) Which is involved in an accident; or
  - (4) Which has been declared delinquent because of two or more outstanding traffic capias or two or more outstanding traffic citations which have not been paid, or a bond posted pursuant to § 513-3 of the Cincinnati Municipal Code and registered for court in accordance with the provisions of § 511-23 of the Cincinnati Municipal Code; or
  - (5) Which has been declared delinquent because of two or more outstanding parking infractions which have not been paid or not had a bond posted pursuant to § 515-9 of the Cincinnati Municipal Code and not been registered for hearing with the Parking Violations Bureau in accordance with the provisions of CMC §§ 515-5 and 515-6; or
  - (6) Which does not display currently valid license plates; or
  - (7) Which is parked so as to block ingress or egress to a street, alley, roadway, driveway, parking facility or loading facility; or
  - (8) Which is in the possession of a physically arrested person; or
  - (9) Which is driven by a person who is under the influence of alcohol or drugs or a combination thereof; or
  - (10) Which is subject to seizure and impoundment pursuant to the provisions of § 909-5; or
  - (11) When the person in possession of a motor vehicle requests it to be impounded for safekeeping; or
  - (12) Which motor vehicle was used in the commission of an offense in violation of Ohio Revised Code § 2921.331, "Failure to Comply with Order or Signal of Police Officer," or
  - (13) Which motor vehicle was used in the commission of an offense in violation of § 729-30; or
  - (14) Which may be impounded as authorized by this chapter, another provision of the Cincinnati Municipal Code, the Ohio Revised Code, or other applicable laws.
- (b) A motor vehicle which is subject to impoundment under items (8) or (9) above shall not be impounded if title or right to possession of the motor vehicle can be readily established at the location where the motor vehicle is initially stopped, by the driver

of the motor vehicle, or the person in possession of the motor vehicle, or the person to whom possession of the motor vehicle is to be given if:

- (1) The motor vehicle can be safely and legally parked at its location; or
  - (2) The driver is able to arrange for someone to take care of the motor vehicle after being given a reasonable opportunity to do so, unless the driver requests that the motor vehicle be impounded for safekeeping after being advised of such driver's rights under (1) and (2) of § 513-1(b).
- (c) In the event that a motor vehicle ordered to be towed pursuant to this section has been reported stolen to the Cincinnati Police Department or constitutes a stolen vehicle to the knowledge of the Cincinnati Police Department at the time that such vehicle is towed, the Cincinnati Police Department shall take appropriate action to have such vehicle towed to an impound facility owned or controlled by the City of Cincinnati. For purposes of this chapter, a vehicle will be found to constitute "a stolen vehicle to the knowledge of the Cincinnati Police Department" if the Cincinnati Police Department has received written or verbal notice regarding the theft of the vehicle from a law enforcement agency at the time that the vehicle is towed pursuant to an order issued by the Cincinnati Police Department. The Cincinnati Police Department shall be deemed to have such notice of the vehicle's stolen status if the vehicle's owner reported the vehicle stolen in another law enforcement jurisdiction and that jurisdiction provided the report or status update to the Cincinnati Police Department in a manner reasonably calculated to have provided such information to the Cincinnati Police Department administration at the time that the vehicle in question was towed.

#### **Sec. 513-11. - Sales of Impounded Vehicles.**

Whenever any vehicle which has been impounded by a police officer remains in the possession of the city, unclaimed by any person having the right to possession of such vehicle, for a period of 20 days after notice of impoundment, such vehicle shall be sold under the direction of the chief of police at public auction to the highest bidder, after a notice of such auction has been given by advertisement published three times in the City Bulletin or in a newspaper of general circulation within the city of Cincinnati, or otherwise disposed of to a junk yard or other appropriate facility in accordance with the provisions of ~~Section 4513.62 of the Ohio Revised Code~~ Chapter 4513 pertaining to disposal of unclaimed vehicles ordered into storage. For a vehicle subject to impoundment in violation of § 759-6, the notice period is tolled during the period of required impoundment.

At least 15 days prior to such sale, a notice shall be mailed by Certified Mail, Return Receipt Requested, to the owner of such motor vehicle, if ascertainable, and to all mortgage and lien holders of record, advising them of their rights to claim the vehicle upon payment of all towing, storage and impounding fees, and in addition thereto, the costs of any services performed by the city in order to properly maintain the impounded vehicle.

In addition to junk yards, scrap metal processors who can guarantee that a junk motor vehicle will never again appear back upon the city streets are hereby determined to be a proper facility relating to the disposition of junk motor vehicles as required by ~~Section 4513.62 of the Ohio Revised Code~~ Chapter 4513 pertaining to disposal of unclaimed vehicles ordered into storage.

Section 5. That Section 1501-11, “Class E Civil Offenses,” of Title XV, “Code Compliance and Hearings,” of the CMC is amended as follows:

**Sec. 1501-11. - Class E Civil Offenses.**

A person who violates a standard of conduct set forth in a provision of the Cincinnati Municipal Code listed below is liable for the civil fine specified in § 1501-99 for a Class E Civil Offense. If the provision is listed under paragraph (a) below, the otherwise applicable civil fine is reduced by 50% if the person charged shows in accordance with § 1501-15 that the violation has been corrected. If a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in § 1501-99 and is not subject to reduction for correction of the violation.

(a) Class E Civil Offenses With Civil Fines Subject to 50% Reduction for Correction of Violation:

			<b>Civil Fine for Subsequent Offense</b>
(1)	§ 883-3	Public Assembly Permit	See § 883-23
(2)	§ 883-21	Prohibitions	See § 883-23
(3)	§ 1247-15	Material Safety Data Sheets	Class E
(4)	§ 1247-17	Location of Toxic or Hazardous Substance	Class E
(5)	§ 1113-03	Prohibitions of Certain Excavations, Fills or Grades	Class E

(b) Class E Civil Offenses With Civil Fines Not Subject to 50% Reduction for Correction of Violation:

			<b>Civil Fine for Subsequent Offense</b>
(1)	§ 703-1	Blasting Unlawful Without Permit	Class E
(2)	§ 729-30	Dumping	Class E
(3)		Reserved	

			<b>Civil Fine for Subsequent Offense</b>
(4)	§ 881-19	Prohibitions	Class E
(5)	§ 1247-9	Labeling of Toxic and Hazardous Substances	Class E
(6)	§ 1247-27	Falsification of Information	Class E
(7)	§ 759-3	Use of a Motor Vehicle for Prostitution or Solicitation Prohibited	Class E3
(8)	§ 701-50	Nuisance, Dangerous, and Vicious Dogs	Class E
(9)	<u>§ 759-6</u>	<u>Use of a Motor Vehicle for Street Racing, Stunt Driving, and Street Takeovers Prohibited</u>	<u>Class E3</u>

Section 6. 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 ensure the safety and welfare of the residents of Cincinnati.

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

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

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

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