



# City of Cincinnati

801 Plum Street  
Cincinnati, OH 45202

## Agenda - Final

### Budget and Finance Committee

*Chairperson, Greg Landsman*  
*Vice Chairperson, Reggie Harris*  
*Councilmember Jeff Cramerding*  
*Councilmember Mark Jeffreys*  
*Councilmember Scotty Johnson*  
*Vice Mayor Jan-Michele Kearney*  
*Councilmember Liz Keating*  
*Councilmember Meeka Owens*  
*President Pro Tem Victoria Parks*

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Tuesday, September 6, 2022

1:00 PM

Council Chambers, Room 300

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#### AGENDA

##### ASSESSMENTS

1. [202201735](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **LEVYING** assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati's Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.

**Sponsors:** City Manager

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

##### REPORTS

2. [202201552](#) **REPORT**, dated 8/3/2022, submitted by John P. Curp, Interim City Manager, regarding Department of Finance Report for the Month Ended May 31, 2022.

**Sponsors:** City Manager

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

##### GRANTS & DONATIONS

3. [202201611](#) **ORDINANCE**, submitted by John P. Curp, Interim City Manager, on 8/1/2022, **ESTABLISHING** the following four new capital improvement program project accounts: no. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission ("OPWC") grant resources for improvements to the Brighton Approach Bridge; no.

980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, "Brighton Bridge OPWC Grant;" up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, "Glenway Ave OPWC Grant"; and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, "Ridge Ave OPWC Grant," for the purposes described herein; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

**Sponsors:** City Manager

**Attachments:** [OPWC 36 AccApp OrdTrans](#)  
[ORD - DOTE OPWC Round 36 Grants](#)

4. [202201620](#) **ORDINANCE**, submitted by John P. Curp, Interim City Manager, on 8/3/2022, **AUTHORIZING** the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation's Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

**Sponsors:** City Manager

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

5. [202201730](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; AUTHORIZING the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further AUTHORIZING the City Manager to appropriate an amount up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

**Sponsors:** City Manager

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

6. [202201731](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **ESTABLISHING** new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; **AUTHORIZING** the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x232365; and further **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.

**Sponsors:** City Manager

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

7. [202201732](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio in July 2022; **AUTHORIZING** the City Manager to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200; and **AUTHORIZING** the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

**Sponsors:** City Manager

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

8. [202201728](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AMENDING** Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; **AUTHORIZING** the

City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and AUTHORIZING the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

**Sponsors:** City Manager

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

9. [202201727](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

**Sponsors:** City Manager

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

10. [202201729](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to accept an in-kind donation from Hard Rock Casino, LLC ("Hard Rock Casino") of up to twenty vehicular wayfinding sign blades ("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area; and AUTHORIZING the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.

**Sponsors:** City Manager

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

11. [202201726](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; AUTHORIZING the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and

Donations Fund 430; and AUTHORIZING the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park.

**Sponsors:** City Manager

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

### **PAYMENTS & TRANSFERS**

12. [202201725](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

**Sponsors:** City Manager

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

13. [202201733](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **Authorizing** a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; AUTHORIZING a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture - Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; AUTHORIZING a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; AUTHORIZING a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and AUTHORIZING a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account

no. 050x222x1300x7278, \$2,585 from account no.  
 050x222x1400x7278, \$1,725 from account no.  
 050x226x3482x7278, \$2,625 from account no.  
 050x227x4700x7278, \$790 from account no.  
 050x222x1791x7278, \$985 from account no.  
 050x226x3300x7278, \$3,825 from account no.  
 050x226x3320x7278, \$2,220 from account no.  
 050x222x1760x7278, and \$735 from account no.  
 050x225x2200x7278.

**Sponsors:** City Manager

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

14. [202201734](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **Authorizing** the payment of \$9,870 from the City Manager's Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

**Sponsors:** City Manager

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

15. [202201720](#) **ORDINANCE (EMERGENCY)**, submitted by Emily Smart Woerner, Interim City Solicitor, on 9/1/2022, **AUTHORIZING** the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of the General Fund 050 to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

**Sponsors:** Cramerding

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

## MOTIONS

16. [202201639](#) **MOTION**, submitted by Councilmember Cramerding and Vice Mayor Kearney, **WE MOVE** that the Administration prepare a comprehensive and prioritized list of Deferred Maintenance projects, categorized by department and neighborhood, with specific cost associated with each project. This report should be produced before the closeout recommendation.

**Sponsors:** Cramerding and Kearney

**Attachments:** [Motion](#)

ADJOURNMENT



September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201735

**Subject:** **Emergency Ordinance – GCWW: Lead Service Line Replacement Assessment for 2022-2021**

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Attached is an Emergency Ordinance captioned:

**LEVYING** assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati’s Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.

As part of the Greater Cincinnati Water Works’ (“GCWW”) Lead Service Line Replacement Program, property owners within the City contracted in FY 2021 and FY 2022 for lead service line replacement by GCWW at their properties and agreed to pay a portion of the cost of the lead line replacement. This Emergency Ordinance authorizes the levying of assessments for the unpaid costs of the private lead service line replacement as part of the property owners’ tax assessment and in accordance with the terms of the lead service line replacement contract. Attachment 1 to the Emergency Ordinance represents a list of the properties for which assessments are to be levied.

The reason for the emergency is the immediate necessity to authorize the Clerk of Council to certify the assessments by the Hamilton County Auditor’s September 30, 2022 deadline for 2023 assessments to real estate.

The Administration recommends passage of this Emergency Ordinance.

cc: Verna Arnette, Interim Executive Director, GCWW  
Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment



**EMERGENCY**

ALA

- 2022

**LEVYING** assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati’s Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.

WHEREAS, Chapter 401 of the Cincinnati Municipal Code provides that property owners shall be responsible for the cost of replacing the portion of a lead water service line on their private property; and

WHEREAS, in order to assist property owners in financing the cost of private lead service line replacement, the City does not charge interest when the replacement costs are assessed to the property; and

WHEREAS, the owners of the approximately 700 properties listed in Exhibit A to Attachment 1 (“the Owners”) were either notified by Greater Cincinnati Water Works (“GCWW”) that their private lead service lines were required to be replaced pursuant to Chapter 401 of the Cincinnati Municipal Code and Chapter 729 of the Ohio Revised Code or provided a voluntary written waiver of such notice; and

WHEREAS, the Owners entered into agreements for GCWW to perform the replacement work on their private water lines, bill the property owner for the owner’s share of the resulting costs, and assess to the property for repayment over ten years (or five years, if selected by the owner) any portion of the owner’s share of costs that is unpaid following the bill due date; and

WHEREAS, GCWW has completed lead service line replacements at the properties listed on Exhibit A to Attachment 1, the property owners have been billed for their share of the costs, and the due date for payment (30 days from the billing date) has passed; and

WHEREAS, following the due date of the bill, any unpaid portion of the owner’s share of costs shall be assessed against the property to be collected by the County Treasurer in the same manner as real estate taxes pursuant to Cincinnati Municipal Code Chapter 401 and the Owners’ agreements with the City; now, therefore,

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

Section 1. That in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135, the unpaid costs of private lead service line replacement incurred by the City’s Greater

Cincinnati Water Works (“GCWW”) are hereby levied as assessments upon the real property in the amounts and at the locations described in the attached Exhibit A to Attachment 1 (the “Assessed Properties”) for payment in semi-annual installments for the length of the assessment period indicated on Exhibit A to Attachment 1.

Section 2. That the listed assessments are payable in cash to the City Treasurer within seven calendar days after the passage of this ordinance or, at the option of each property owner, in semi-annual installments for the indicated assessment period.

Section 3. That assessments not paid in cash within seven calendar days are to be certified by the City Treasurer to the County Auditor.

Section 4. That for each of the Assessed Properties, GCWW has either provided written notice of the requirement to replace the private lead service line on the property to the property owner pursuant to Ohio Revised Code Chapter 729 and Cincinnati Municipal Code Chapter 401 or obtained a voluntary written waiver of service of such notice from the property owner.

Section 5. That notes and bonds of the City of Cincinnati 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 GCWW Fund No. 312, “Private Lead Service Line Replacement.”

Section 7. 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 necessity to authorize the Clerk of Council to certify the assessments by the Hamilton County Auditor's September 30, 2022 deadline for 2023 assessments to real estate.

Passed: \_\_\_\_\_, 2022

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

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

**AFFIDAVIT**

STATE OF OHIO )  
 )  
COUNTY OF HAMILTON ) **ss:**

**Re: Certification of Lead Service Line Replacement costs (CMC 401-133 and -135 and ORC 729.06)**

Now comes Leslie Moening and after being duly cautioned and sworn, states that the following is true and based upon her own knowledge and belief:

1. I am employed by the City of Cincinnati and serve in the position of Lead Program Manager of the Greater Cincinnati Water Works (GCWW) of the City of Cincinnati.
2. Pursuant to the Cincinnati Municipal Code (CMC) sections 401-133 and -135, the City of Cincinnati, through GCWW has the authority to notify the owner in writing of the requirement to replace the private lead service line.
3. Exhibit A, attached hereto and incorporated herein by reference, contains a list of properties and their owners who were either served with notices to replace their private Lead Service Line or who waived such notice and who executed agreements with GCWW to replace the private lead service line on the property and for the owner to pay its share of costs incurred by GCWW.
4. Pursuant to the agreements and CMC 401-135, GCWW has completed the lead service line replacement work on the properties listed in Exhibit A and billed the property owner for their share of the replacement costs. The due date on the bills for each of the listed properties has passed.
5. CMC 401-135 provides, that GCWW shall certify any unpaid amounts to the City Treasurer in an affidavit with the following information as detailed in Exhibit A: the number of tax years over which the amount shall be collected, the amounts to be assessed in each semianual assessment, the date the costs were incurred, the address and parcel number(s) of the property served by the replaced service line and the name of the property owner of record at the time the costs were incurred.
6. Following approval of the assessments by ordinance, CMC 401-135 authorizes the Clerk of Council to certify the assessments to the Hamilton County Auditor for placement upon the tax list and duplicate for the relevant property.
7. I hereby certify the amounts and information listed on Exhibit A to the City Treasurer, and request that upon approval of ordinance that the Clerk of Council certify the listed assessments to the Hamilton County Auditor for placement upon the tax list and duplicate.

**FURTHER, AFFIANT SAITH NAUGHT.**

Leslie Moening  
LESLIE MOENING,

Sworn to before me and in my presence this 18 day of August, 2022.

Abigail Aguilera  
Notary Public – State of Ohio



**Abigail Aguilera**  
**Attorney at Law**  
**Notary Public, State of Ohio**  
**My Commission Has No Expiration Date**  
**Sec 147.03 RC**























*Interdepartmental  
Correspondence Sheet*

August 3, 2022

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

**FROM:** John P. Curp, Interim City Manager

**202201552**

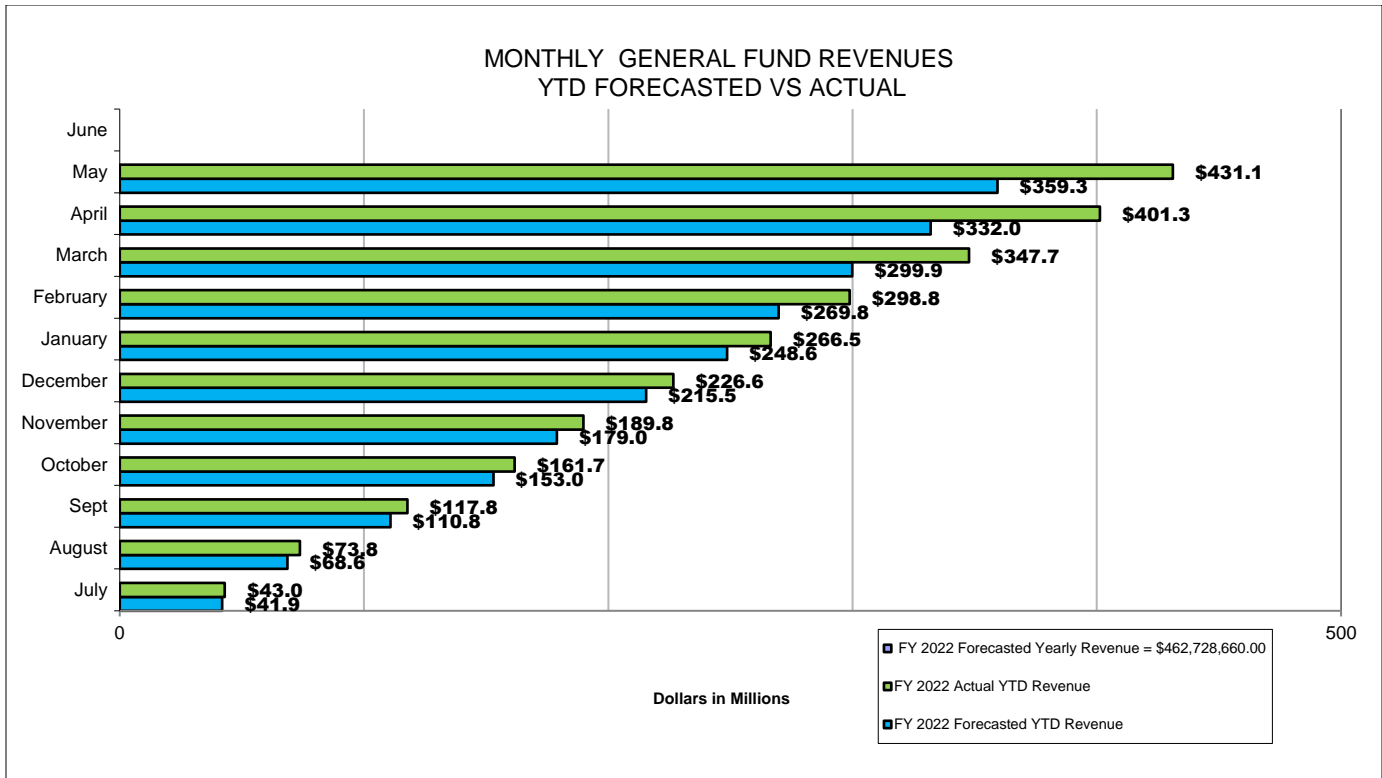
**SUBJECT:** Department of Finance Report for the Month Ended May 31, 2022

<p><i><b>MAY 2022</b></i></p> <p><i><b>MONTHLY FINANCIAL REPORTS</b></i></p>
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The following report provides an update on the City of Cincinnati's financial condition as of the month ending May 31, 2022. The revenue variances in this report are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through May 31, 2022 and shows that actual revenue of \$431.1 million was above forecasted revenue of \$359.3 million by \$71.8 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.



<b>GENERAL FUND REVENUE SOURCES</b>		
	<b>FAVORABLE VARIANCE</b>	<b>(UNFAVORABLE) VARIANCE</b>
General Property Tax	385,688	
City Income Tax	59,809,042	
Admissions Tax	2,996,029	
Short Term Rental Excise Tax	942,843	
Licenses & Permits	1,867,052	
Fines, Forfeitures, & Penalties	387,115	
Investment Income	904,774	
Local Government	3,521,469	
Casino	2,010,883	
Police		(\$303,151)
Buildings and Inspections	156,192	
Fire	649,790	
Parking Meter		(\$124,450)
Other		(\$1,433,049)
	73,630,877	(\$1,860,650)
Difference	71,770,227	

**General Fund (favorable variance) is \$71.8 million** above the amount forecasted thru May in the FY 2022 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

**Income Tax (favorable variance) is \$59.8 million** above the forecasted amount. Refunds and withholding changes due to the shift to remote work have been significantly lower than estimated; however, the refund liability will remain for three years from the date the income tax was due. The Administration expects to end the year significantly above the original estimate and will continue to watch income tax withholding trends very closely moving forward.

**Admission Tax (favorable variance) is up \$3 million.** The FY 2022 estimates are conservative due to the unknown level of response to the ongoing pandemic. The return of events since the pandemic and new entertainment venues have both contributed to the favorable variance which is expected to continue through the end of the fiscal year.

**Short Term Rental Excise Tax (favorable variance) is \$943k** above the forecasted amount. The contract with a third party contractor to help identify short

term rentals and ensure compliance has resulted in a significant increase in the number of registrations leading to the variance.

**License & Permits (favorable variance) is up \$1.9 million.** Building permits are trending toward pre-pandemic levels along with Heating & Ventilating permits resulting in more permit revenue than anticipated. The FY 2022 estimate was conservative due to the lingering effects of the pandemic. The Administration will continue to monitor the activity.

**Investment Income (favorable variance) is up \$905k.** The favorable variance is due to many investments maturing in December. It is anticipated that investment income will exceed the revenue projections for the fiscal year. Investment income is recognized quarterly in September, December, March, and June of each fiscal year.

**Local Government (favorable variance) is \$3.5 million** above the forecasted amount. The favorable variance is the result of increased revenue collection from the State of Ohio General Revenue tax sources.

**Casino (favorable variance) is up \$2 million.** The casino revenue is outperforming current estimates, which have been set at pre-pandemic levels.

**Fire (favorable variance) is up \$650k** above the forecasted amount. A current year change in the permit payment process is resulting in a positive variance as our estimates are based on a historical 3-year average. Finance will monitor this and adjust the estimate next year. Collection of EMS revenues has seen an increase from the utilization of collection agencies.

**Other (unfavorable variance) is \$1.4 million** below forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

#### **Restricted Funds:**

**Parking System (favorable variance) is \$2.7 million** above forecasted the amount. There was a one-time payment received on the sale of a parking lot easement that contributes to \$1.4 million of this variance. The other variance is a result of the estimate being conservative as we are still trying to find the new normal from the pandemic and hybrid work schedules of downtown companies.

**Municipal Golf (favorable variance) is up \$1.6 million.** The Cincinnati Recreation Commission experienced an increase in the utilization of the golf courses as people looked for outside activities during the pandemic and this trend has continued, resulting in increased revenue.

**Parking Meter (unfavorable variance) is \$932k** below the estimate. There was a permanent elimination of high-yielding spaces (Court St, the Banks and OTR) as well as lower demand from the pandemic that is leading to the unfavorable variance.

**Recreation Special (unfavorable variance) is down \$2.3 million.** The Cincinnati Recreation Commission has experienced a reduction in revenue due to lower attendance in recreation center programs over the fiscal year as a result of the lingering pandemic. Cancellations of some team sports have also occurred due to a shortage of game officials.

**Hazard Abatement (unfavorable variance) is down \$1.1 million.** Even though the foreclosure ban has been lifted there has not been an increase in foreclosures. Therefore, the number of Vacant Foreclosure Licenses is still down. The Vacant Buildings Maintenance License revenue has not started to rebound either. A driver could be that homes are staying occupied and development plans are being instituted. This will lead to lower revenue in this fund but there may be more revenue in the General Fund as permits for improvements increase.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of May 31, 2022.
2. Audit of the City Treasurer's Report for the month ended April 30, 2022.
3. Statement of Balances in the various funds as of May 31, 2022.

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

c: William "Billy" Weber, Assistant City Manager  
Karen Alder, Finance Director

Attachments



*Interdepartmental  
Correspondence Sheet*

July 14, 2022

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

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

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended April 30, 2022

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended April 30, 2022, and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of April 30, 2022.

Certified US Bank Balance	\$4,794,247.13	
Certified Fifth Third Bank Balance	<u>\$66,456,962.37</u>	
General Account Bank Balance Total		\$71,251,209.50
Adjusted for:		
Outstanding Checks	(\$28,282,716.22)	
Net Deposits in Transit	\$312,039.76	
Reconciling Items	<u>\$904,316.28</u>	<u>(\$27,066,360.18)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$44,184,849.32</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$153,836.05
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>\$0.00</u>
City of Cincinnati Treasurer's Balance		<u><u>\$153,836.05</u></u>

**Retirement System**

Certified US Bank Balance		\$9,519,556.82
Adjustment for:		
Outstanding Checks	(\$56,079.97)	
Net Deposit in Transit	\$13,137,521.87	
Reconciling Items	(\$8,969.25)	<u>\$13,072,472.65</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,592,029.47</u></u>

June 23, 2022

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer *nl*

Subject: There is transmitted herewith the report of the City Treasurer's Office, at April 30, 2022 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

**CASH ON HAND IN THE BANK:**

General Account	\$44,184,849.32
Parking System Facilities Account	153,836.05
Retirement System Account	22,592,029.47
Total Treasury Balances	\$66,930,714.84

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,220,400,185.99
Purchases	110,000,000.00
Maturities	(49,012,195.24)
Ending Investments	\$1,281,387,990.75

Attachment

**BANK RECONCILIATION  
FOR THE MONTH ENDED 4/30/2022**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$ 4,794,247.13
Fifth Third Balance - General Fund (#9990200041)	66,456,962.37
US Bank Balance for Controlled Disbursement Account	0.00
<b>Certified General Account Bank Balance Total</b>	<b>\$ <u>71,251,209.50</u></b>

**Adjusted for :**

Outstanding Checks	\$ (28,282,716.22)	
Net Deposits in Transit	312,039.76	
Controlled Disbursement Account	0.00	
Reconciling Items	904,316.28	(A) <u>(27,066,360.18)</u>

**TREASURER'S BALANCE** **\$ 44,184,849.32**

**PARKING SYSTEM FACILITIES :**

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>153,836.05</u>
--	----------------------

**Adjusted for :**

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

**TREASURER'S BALANCE** **\$ 153,836.05**

**RETIREMENT SYSTEM :**

Certified US Bank Balance	\$ <u>9,519,556.82</u>
---------------------------	------------------------

**Adjusted for :**

Outstanding Checks	\$ (56,079.97)	
Interest	0.00	
Net Deposits in Transit	13,137,521.87	
Reconciling Items	(8,969.25)	(C) <u>13,072,472.65</u>

**TREASURER'S BALANCE** **\$ 22,592,029.47**

**MISCELLANEOUS RECONCILING ITEMS**

<b>(A) <u>GENERAL ACCOUNT :</u></b>	<b>\$ 904,316.28</b>	904,316.28	0.00	<b>Misc-Fifth Third</b>
				<b>Misc-US Bank</b>
<b>(B) <u>PARKING ACCOUNT :</u></b>	<b>\$ 0.00</b>	0.00	0.00	<b>Unreceipted Deposits</b>
			0.00	<b>Returned Items</b>
			0.00	<b>Receipt Discrepancies</b>
			0.00	<b>Service Charge</b>
<b>(C) <u>RETIREMENT SYSTEM:</u></b>	<b>\$ (8,969.25)</b>	0.00	0.00	<b>Withdrawal Discrepancy</b>
		(8,969.25)	0.00	<b>Receipt Discrepancy</b>
				<b>Check disbursement error</b>
			0.00	<b>Service Charge</b>

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

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

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

449 091  
 RUN DATE: 06/10/2022  
 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

PGM ID: CFSFA104  
 PAGE: 1

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



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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

PGM ID: CFSFA104  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environment &amp; Sustainability</b>										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2019	050	111	7400	.00	780.80	.00	780.80	.00	780.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2019	050	121	7200	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>130 Department Of Finance</b>										
<b>137 Finance, Purchasing</b>										
2019	050	137	7200	.00	835.70	.00	835.70	.00	835.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,343.09</b>	<b>.00</b>	<b>13,343.09</b>	<b>13,343.09</b>	<b>.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	050	212	7200	.00	480.00	160.00	320.00	320.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,680.00</b>	<b>160.00</b>	<b>57,520.00</b>	<b>57,520.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,023.09</b>	<b>160.00</b>	<b>70,863.09</b>	<b>70,863.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>952 Enterprise Software and Licenses</b>										
2019	050	952	7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>101 Water Works FUND</b>											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>105 Municipal Golf FUND</b>											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	.00	129,277.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2019	347	212	7200	.00	110,991.00	.00	110,991.00	91,541.00	19,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>701 Metropolitan Sewer District FUND</b>											
480 MSD SBU Program											
480 MSD SBU Program											
2019	701	480	7400	.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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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>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	749,863.92	2,143.50	747,720.42	2,402.64	745,317.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	24,893.92	4,500.00	20,393.92	6,820.00	13,573.92	.00	
2020	050	111	7400	.00	5,410.69	694.54	4,716.15	.00	4,716.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,304.61</b>	<b>5,194.54</b>	<b>25,110.07</b>	<b>6,820.00</b>	<b>18,290.07</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2020	050	112	7200	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,000.00</b>	<b>250.00</b>	<b>9,750.00</b>	<b>.00</b>	<b>9,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,304.61</b>	<b>5,444.54</b>	<b>34,860.07</b>	<b>6,820.00</b>	<b>28,040.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.4</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2020	050	121	7200	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2020	050	136	7200	.00	31,405.59	30,413.71	991.88	.00	991.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,405.59</b>	<b>30,413.71</b>	<b>991.88</b>	<b>.00</b>	<b>991.88</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2020	050	137	7300	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,421.09</b>	<b>30,413.71</b>	<b>6,007.38</b>	<b>.00</b>	<b>6,007.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.5</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2020	050	194	7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,648.94</b>	<b>1,827.10</b>	<b>16,821.84</b>	<b>16,417.65</b>	<b>404.19</b>	<b>.00</b>	

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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	1,993.20	27.29	1,965.91	1,965.91	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,993.20</b>	<b>27.29</b>	<b>1,965.91</b>	<b>1,965.91</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,642.14</b>	<b>1,854.39</b>	<b>18,787.75</b>	<b>18,383.56</b>	<b>404.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2020	050	251	7200	.00	8,400.00	8,400.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	050	253	7200	.00	3,800.00	3,800.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	050	255	7200	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,870.57</b>	<b>12,200.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.3</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2020	050	271	7200	.00	6,725.00	.00	6,725.00	.00	6,725.00	.00	
2020	050	271	7300	.00	42,333.56	8,302.99	34,030.57	.00	34,030.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,058.56</b>	<b>8,302.99</b>	<b>40,755.57</b>	<b>.00</b>	<b>40,755.57</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2020	050	272	7200	.00	2,022.93	.00	2,022.93	.00	2,022.93	.00	
2020	050	272	7300	.00	6,284.06	2,417.00	3,867.06	.00	3,867.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,306.99</b>	<b>2,417.00</b>	<b>5,889.99</b>	<b>.00</b>	<b>5,889.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,365.55</b>	<b>10,719.99</b>	<b>46,645.56</b>	<b>.00</b>	<b>46,645.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2020	050	941	7200	.00	845.00	.00	845.00	.00	845.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2020	050	952	7200	.00	491.00	.00	491.00	.00	491.00	.00	
2020	050	952	7400	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2020	101	301	7200	.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,660.00</b>	<b>102,299.00</b>	<b>15,361.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2020	101	302	7300	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>2,165.10</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2020	101	303	7200	.00	236,318.65	.00	236,318.65	7,617.94	228,700.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,318.65</b>	<b>.00</b>	<b>236,318.65</b>	<b>7,617.94</b>	<b>228,700.71</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2020	101	306	7200	.00	19,588.46	17,092.13	2,496.33	.00	2,496.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,588.46</b>	<b>17,092.13</b>	<b>2,496.33</b>	<b>.00</b>	<b>2,496.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>375,732.21</b>	<b>119,391.13</b>	<b>256,341.08</b>	<b>25,144.04</b>	<b>231,197.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	102	134	7200	.00	481.62	.00	481.62	.00	481.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	102	248	7200	.00	436,531.62	.00	436,531.62	.00	436,531.62	.00	
2020	102	248	7300	.00	285.97	.00	285.97	.00	285.97	.00	
2020	102	248	7400	.00	23,048.98	.00	23,048.98	8,720.00	14,328.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.9</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2020	103	243	7200	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2020	104	234	7200	.00	38,287.04	1,427.44	36,859.60	18,906.70	17,952.90	.00	
2020	104	234	7300	.00	1,739.54	.00	1,739.54	.00	1,739.54	.00	
2020	104	234	7400	.00	874.04	.00	874.04	.00	874.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.7</b>
<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.9</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7200	.00	158,278.04	12,360.00	145,918.04	38,395.00	107,523.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>12,360.00</b>	<b>145,918.04</b>	<b>38,395.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>12,360.00</b>	<b>145,918.04</b>	<b>38,395.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.1</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	151	134	7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	301	239	7200	.00	104,728.71	1,683.82	103,044.89	.00	103,044.89	.00	
2020	301	239	7300	.00	2,585.85	.00	2,585.85	.00	2,585.85	.00	
2020	301	239	7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.8</b>

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<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	301	252	7200	.00	24,775.49	6,600.00	18,175.49	8,975.49	9,200.00	.00	
2020	301	252	7300	.00	33,042.27	.00	33,042.27	9,401.00	23,641.27	.00	
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,901.86</b>	<b>6,600.00</b>	<b>51,301.86</b>	<b>18,460.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,601.86</b>	<b>6,600.00</b>	<b>53,001.86</b>	<b>20,160.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.9</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	302	102	7400	.00	61.31	.00	61.31	.00	61.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>233 Division Of Engineering</b>											
2020	302	233	7200	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,975.81</b>	<b>6,926.43</b>	<b>5,049.38</b>	<b>33.00</b>	<b>5,016.38</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2020	302	239	7200	.00	830.00	.00	830.00	.00	830.00	.00	
2020	302	239	7300	.00	18,538.24	.00	18,538.24	.00	18,538.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,344.05</b>	<b>6,926.43</b>	<b>24,417.62</b>	<b>33.00</b>	<b>24,384.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	302	252	7200	.00	1,700.00	1,700.00	.00	.00	.00	.00	
2020	302	252	7300	.00	23,350.21	.00	23,350.21	.00	23,350.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,050.21</b>	<b>1,700.00</b>	<b>23,350.21</b>	<b>.00</b>	<b>23,350.21</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7200	.00	15,939.08	6,700.00	9,239.08	.00	9,239.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,939.08</b>	<b>6,700.00</b>	<b>9,239.08</b>	<b>.00</b>	<b>9,239.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,989.29</b>	<b>8,400.00</b>	<b>32,589.29</b>	<b>.00</b>	<b>32,589.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.5</b>

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<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	303	248	7200	.00	70,317.81	.00	70,317.81	.00	70,317.81	.00
2020	303	248	7300	.00	21,665.42	.00	21,665.42	.00	21,665.42	.00
2020	303	248	7400	.00	287.87	.00	287.87	.00	287.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	306	252	7200	.00	15,970.69	3,300.00	12,670.69	.00	12,670.69	.00
2020	306	252	7300	.00	3,534.84	.00	3,534.84	2,923.00	611.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>31.9</b>		
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2020	323	191	7200	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2020	323	192	7200	.00	1,608.06	.00	1,608.06	.00	1,608.06	.00
2020	323	192	7300	.00	31.68	.00	31.68	.00	31.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2020	323	193	7200	.00	1,234.16	.00	1,234.16	.00	1,234.16	.00
2020	323	193	7300	.00	.50	.00	.50	.00	.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7200	.00	21,945.75	.00	21,945.75	.00	21,945.75	.00
2020	323	197	7300	.00	1,061.90	.00	1,061.90	.00	1,061.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>.00</b>



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<b>199 Recreation Administration</b>										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	.00	3,200.00	.00
2020	323	199	7600	.00	59,410.00	59,410.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>59,410.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>89,726.22</b>	<b>59,410.00</b>	<b>30,316.22</b>	<b>.00</b>	<b>30,316.22</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 66.2</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	329	202	7200	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2020	347	212	7200	.00	143,072.08	.00	143,072.08	143,072.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>395 Community Health Center FUND</b>										
260 Department Of Public Health										
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	31,286.00	.00	31,286.00	.00	31,286.00	.00
2020	395	265	7300	.00	3,970.00	.00	3,970.00	.00	3,970.00	.00
2020	395	265	7400	.00	1,542.00	.00	1,542.00	.00	1,542.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>416 Cincinnati Health District FUND</b>										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	416	264	7300	.00	205.00	.00	205.00	.00	205.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00
2020	449	092	7300	.00	1,349.90	.00	1,349.90	177.14	1,172.76	.00
2020	449	092	7400	.00	7,654.98	.00	7,654.98	6,633.28	1,021.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>77.7</b>		
<b>455 Streetcar Operations FUND</b>										
<b>080 SORTA</b>										
<b>081 SORTA Operations</b>										
2020	455	081	7200	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>7.8</b>		
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	455	231	7200	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2020	457	093	7200	.00	64,709.16	.00	64,709.16	.00	64,709.16	.00
2020	457	093	7300	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
2020	457	093	7400	.00	20,906.00	18,756.00	2,150.00	.00	2,150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>.00</b>	<b>69,859.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>.00</b>	<b>69,859.16</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>21.2</b>		

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<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2020	701	410	7200	.00	379,352.55	72,921.27	306,431.28	.00	306,431.28	.00
2020	701	410	7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>72,921.27</b>	<b>316,495.09</b>	<b>.00</b>	<b>316,495.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>72,921.27</b>	<b>316,495.09</b>	<b>.00</b>	<b>316,495.09</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 18.7</b>					
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2020	701	420	7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00
2020	701	420	7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00
2020	701	420	7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 19.8</b>					
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2020	701	430	7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00
2020	701	430	7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00
2020	701	430	7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,415.50</b>	<b>55.00</b>	<b>21,360.50</b>	<b>-55.00</b>	<b>21,415.50</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2020	701	431	7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00
2020	701	431	7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00
2020	701	431	7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>147,528.64</b>	<b>55.00</b>	<b>147,473.64</b>	<b>-55.00</b>	<b>147,528.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>440 MSD Div Of Wastewater Treatment</b>										
<b>441 MSD Office Of Superintendent</b>										
2020	701	441	7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00
2020	701	441	7300	.00	424.23	.00	424.23	.00	424.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2020	701	442	7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00
2020	701	442	7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00
2020	701	442	7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,437,591.16</b>	<b>181,687.01</b>	<b>2,255,904.15</b>	<b>-73,050.75</b>	<b>2,328,954.90</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2020	701	443	7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00
2020	701	443	7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>496,325.93</b>	<b>41,101.26</b>	<b>455,224.67</b>	<b>-5,553.26</b>	<b>460,777.93</b>	<b>.00</b>

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<b>444 MSD Muddy Creek Section</b>											
2020	701	444	7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00	
2020	701	444	7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>233,489.44</b>	<b>140.73</b>	<b>233,348.71</b>	<b>-140.73</b>	<b>233,489.44</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2020	701	445	7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00	
2020	701	445	7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00	
2020	701	445	7400	.00	262.56	.00	262.56	.00	262.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,823.53</b>	<b>1,160.00</b>	<b>229,663.53</b>	<b>-1,160.00</b>	<b>230,823.53</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2020	701	446	7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00	
2020	701	446	7300	.00	24,625.66	.00	24,625.66	872.76	23,752.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,365.88</b>	<b>5,520.00</b>	<b>152,845.88</b>	<b>-4,647.24</b>	<b>157,493.12</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2020	701	447	7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00	
2020	701	447	7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00	
2020	701	447	7400	.00	211.24	.00	211.24	.00	211.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,446.96</b>	<b>1,000.00</b>	<b>82,446.96</b>	<b>-1,000.00</b>	<b>83,446.96</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2020	701	449	7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00	
2020	701	449	7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00	
2020	701	449	7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,022,810.89</b>	<b>230,609.00</b>	<b>3,792,201.89</b>	<b>-85,551.98</b>	<b>3,877,753.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2020	701	450	7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00	
2020	701	450	7300	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00	
2020	701	450	7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.2</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7200	.00	534,093.20	25,802.11	508,291.09	6,552.47	501,738.62	.00	
2020	701	460	7300	.00	360,771.11	7,545.89	353,225.22	18,419.84	334,805.38	.00	
2020	701	460	7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>24,972.31</b>	<b>840,529.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>24,972.31</b>	<b>840,529.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.5</b>

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<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2020	701	470	7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00
2020	701	470	7300	.00	123,838.28	704.96	123,133.32	-704.96	123,838.28	.00
2020	701	470	7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-5,085.43</b>	<b>1,160,251.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-5,085.43</b>	<b>1,160,251.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.0</b>
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2020	701	480	7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.9</b>
<b>980 Capital Outlay Accounts</b>										
<b>982 Office &amp; Technical Equip</b>										
2020	701	982	7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>2.6</b>
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>015 Councilmember D. Mann</b>										
2021	050	015	7200	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>
<b>026 Councilmember S Goodin</b>										
2021	050	026	7200	.00	150.00	.00	150.00	.00	150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2021	050	041	7200	.00	12,429.88	317.46	12,112.42	.00	12,112.42	.00
2021	050	041	7300	.00	32,000.00	18,522.00	13,478.00	.00	13,478.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,429.88</b>	<b>18,839.46</b>	<b>25,590.42</b>	<b>.00</b>	<b>25,590.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,979.88</b>	<b>18,839.46</b>	<b>29,140.42</b>	<b>.00</b>	<b>29,140.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>39.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>39.3</b>
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	050	091	7200	.00	13,710.78	4,135.00	9,575.78	.00	9,575.78	.00
2021	050	091	7300	.00	24,034.07	19,606.18	4,427.89	3,349.86	1,078.03	.00
2021	050	091	7400	.00	23,140.37	21,971.24	1,169.13	.00	1,169.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>45,712.42</b>	<b>15,172.80</b>	<b>3,349.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>45,712.42</b>	<b>15,172.80</b>	<b>3,349.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>80.6</b>

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<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	576,371.10	425,315.34	151,055.76	144,365.87	6,689.89	.00	
2021	050	101	7300	.00	31,457.20	27,405.85	4,051.35	2,612.67	1,438.68	.00	
2021	050	101	7400	.00	13,768.65	11,458.75	2,309.90	2,000.00	309.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>621,596.95</b>	<b>464,179.94</b>	<b>157,417.01</b>	<b>148,978.54</b>	<b>8,438.47</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	050	102	7400	.00	459.11	76.17	382.94	.00	382.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459.11</b>	<b>76.17</b>	<b>382.94</b>	<b>.00</b>	<b>382.94</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2021	050	103	7200	.00	11,067.80	7,609.71	3,458.09	.00	3,458.09	.00	
2021	050	103	7300	.00	19,021.01	17,490.81	1,530.20	.00	1,530.20	.00	
2021	050	103	7400	.00	2,290.23	654.81	1,635.42	.00	1,635.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,379.04</b>	<b>25,755.33</b>	<b>6,623.71</b>	<b>.00</b>	<b>6,623.71</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2021	050	104	7200	.00	510,161.54	394,467.90	115,693.64	93,573.10	22,120.54	.00	
2021	050	104	7300	.00	1,467.06	143.25	1,323.81	.00	1,323.81	.00	
2021	050	104	7400	.00	28,642.07	26,427.25	2,214.82	.00	2,214.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>540,270.67</b>	<b>421,038.40</b>	<b>119,232.27</b>	<b>93,573.10</b>	<b>25,659.17</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2021	050	108	7200	.00	86,500.00	33,750.00	52,750.00	48,250.00	4,500.00	.00	
2021	050	108	7300	.00	3,873.97	2,373.97	1,500.00	.00	1,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,373.97</b>	<b>36,123.97</b>	<b>54,250.00</b>	<b>48,250.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2021	050	109	7200	.00	.36	.00	.36	.00	.36	.00	
2021	050	109	7300	.00	728.29	402.37	325.92	.00	325.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>728.65</b>	<b>402.37</b>	<b>326.28</b>	<b>.00</b>	<b>326.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,285,808.39</b>	<b>947,576.18</b>	<b>338,232.21</b>	<b>290,801.64</b>	<b>47,430.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	050	111	7200	.00	187,850.41	126,776.37	61,074.04	49,689.76	11,384.28	.00	
2021	050	111	7300	.00	13,065.60	8,348.92	4,716.68	.00	4,716.68	.00	
2021	050	111	7400	.00	5,574.33	1,956.50	3,617.83	.00	3,617.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,490.34</b>	<b>137,081.79</b>	<b>69,408.55</b>	<b>49,689.76</b>	<b>19,718.79</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2021	050	112	7300	.00	1,436.01	.00	1,436.01	.00	1,436.01	.00	
2021	050	112	7400	.00	11,728.08	2,091.24	9,636.84	.00	9,636.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,164.09</b>	<b>2,091.24</b>	<b>11,072.85</b>	<b>.00</b>	<b>11,072.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,654.43</b>	<b>139,173.03</b>	<b>80,481.40</b>	<b>49,689.76</b>	<b>30,791.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.0</b>

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<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2021	050	121	7200	.00	165,857.00	51,735.97	114,121.03	.00	114,121.03	.00
2021	050	121	7300	.00	12,873.04	12,674.10	198.94	.00	198.94	.00
2021	050	121	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>35.8</b>			
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	050	131	7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021	050	131	7300	.00	4,098.08	2,071.68	2,026.40	.00	2,026.40	.00
2021	050	131	7400	.00	356.42	249.75	106.67	.00	106.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,654.50</b>	<b>16,292.27</b>	<b>2,362.23</b>	<b>.00</b>	<b>2,362.23</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2021	050	133	7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021	050	133	7300	.00	4,853.14	3,331.68	1,521.46	.00	1,521.46	.00
2021	050	133	7400	.00	548.88	352.58	196.30	.00	196.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,002.02</b>	<b>6,024.26</b>	<b>1,977.76</b>	<b>.00</b>	<b>1,977.76</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2021	050	134	7200	.00	42,079.43	17,923.62	24,155.81	.00	24,155.81	.00
2021	050	134	7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021	050	134	7400	.00	672.56	367.51	305.05	.00	305.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,090.38</b>	<b>28,698.52</b>	<b>33,391.86</b>	<b>.00</b>	<b>33,391.86</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	52,638.00	22,107.08	30,530.92	30,351.92	179.00	.00
2021	050	136	7300	.00	515.32	405.66	109.66	.00	109.66	.00
2021	050	136	7400	.00	103.76	59.47	44.29	.00	44.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,257.08</b>	<b>22,572.21</b>	<b>30,684.87</b>	<b>30,351.92</b>	<b>332.95</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2021	050	137	7200	.00	31,473.46	25,669.91	5,803.55	1,480.00	4,323.55	.00
2021	050	137	7300	.00	103,744.71	3,924.48	99,820.23	94,000.00	5,820.23	.00
2021	050	137	7400	.00	2,192.17	1,479.30	712.87	.00	712.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,410.34</b>	<b>31,073.69</b>	<b>106,336.65</b>	<b>95,480.00</b>	<b>10,856.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>279,414.32</b>	<b>104,660.95</b>	<b>174,753.37</b>	<b>125,831.92</b>	<b>48,921.45</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>37.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.5</b>			
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2021	050	161	7200	.00	912.25	.00	912.25	.00	912.25	.00
2021	050	161	7300	.00	714.66	.00	714.66	.00	714.66	.00
2021	050	161	7400	.00	25,873.10	18,458.33	7,414.77	.00	7,414.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,500.01</b>	<b>18,458.33</b>	<b>9,041.68</b>	<b>.00</b>	<b>9,041.68</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2021	050	162	7400	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>283,758.00</b>	<b>268,176.01</b>	<b>15,581.99</b>	<b>.00</b>	<b>15,581.99</b>	<b>.00</b>

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



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<b>199 Recreation Administration</b>										
2021	050	199	7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021	050	199	7300	.00	2,691.58	937.88	1,753.70	7.80	1,745.90	.00
2021	050	199	7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,880.47</b>	<b>11,399.27</b>	<b>6,481.20</b>	<b>7.80</b>	<b>6,473.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>263,271.06</b>	<b>168,267.16</b>	<b>95,003.90</b>	<b>1,540.95</b>	<b>93,462.95</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 64.5</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	050	202	7200	.00	213,735.29	152,738.47	60,996.82	.00	60,996.82	.00
2021	050	202	7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021	050	202	7400	.00	8,346.05	4,346.54	3,999.51	.00	3,999.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333,196.66</b>	<b>245,180.06</b>	<b>88,016.60</b>	<b>.00</b>	<b>88,016.60</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	050	203	7200	.00	20,672.98	20,279.64	393.34	.00	393.34	.00
2021	050	203	7300	.00	29,523.34	25,107.12	4,416.22	.00	4,416.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,196.32</b>	<b>45,386.76</b>	<b>4,809.56</b>	<b>.00</b>	<b>4,809.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>383,392.98</b>	<b>290,566.82</b>	<b>92,826.16</b>	<b>.00</b>	<b>92,826.16</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 75.8</b>						
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	050	211	7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021	050	211	7300	.00	23,900.42	10,692.17	13,208.25	12,531.77	676.48	.00
2021	050	211	7400	.00	19,346.10	17,424.15	1,921.95	.00	1,921.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,577.06</b>	<b>32,246.86</b>	<b>28,330.20</b>	<b>25,731.77</b>	<b>2,598.43</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	050	212	7200	.00	18,574.18	4,420.44	14,153.74	14,153.74	.00	.00
2021	050	212	7300	.00	15,309.59	10,498.85	4,810.74	3,574.20	1,236.54	.00
2021	050	212	7400	.00	246.89	246.89	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,130.66</b>	<b>15,166.18</b>	<b>18,964.48</b>	<b>17,727.94</b>	<b>1,236.54</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>94,707.72</b>	<b>47,413.04</b>	<b>47,294.68</b>	<b>43,459.71</b>	<b>3,834.97</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.0</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2021	050	222	7200	.00	811,927.16	361,088.28	450,838.88	340,510.00	110,328.88	.00
2021	050	222	7300	.00	1,264,356.36	954,576.80	309,779.56	251,721.15	58,058.41	.00
2021	050	222	7400	.00	63,765.83	37,542.07	26,223.76	.00	26,223.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,140,049.35</b>	<b>1,353,207.15</b>	<b>786,842.20</b>	<b>592,231.15</b>	<b>194,611.05</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2021	050	225	7200	.00	163,595.05	79,377.70	84,217.35	.00	84,217.35	.00
2021	050	225	7300	.00	17,491.10	8,257.36	9,233.74	.00	9,233.74	.00
2021	050	225	7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,605.68</b>	<b>93,024.05</b>	<b>95,581.63</b>	<b>.00</b>	<b>95,581.63</b>	<b>.00</b>

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<b>226 Police - Support</b>											
2021	050	226	7200	.00	598,374.70	526,651.01	71,723.69	.00	71,723.69	.00	
2021	050	226	7300	.00	318,010.85	286,006.70	32,004.15	.00	32,004.15	.00	
2021	050	226	7400	.00	89,524.12	50,711.80	38,812.32	.00	38,812.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,005,909.67</b>	<b>863,369.51</b>	<b>142,540.16</b>	<b>.00</b>	<b>142,540.16</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2021	050	227	7200	.00	46,644.09	10,302.84	36,341.25	.00	36,341.25	.00	
2021	050	227	7300	.00	56,681.09	44,500.00	12,181.09	.00	12,181.09	.00	
2021	050	227	7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>105,963.93</b>	<b>55,366.97</b>	<b>50,596.96</b>	<b>.00</b>	<b>50,596.96</b>	<b>.00</b>	
<b>228 Police - Resource Bureau</b>											
2021	050	228	7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00	
2021	050	228	7400	.00	200.56	.00	200.56	.00	200.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,039.56</b>	<b>1,770.97</b>	<b>4,268.59</b>	<b>.00</b>	<b>4,268.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,446,568.19</b>	<b>2,366,738.65</b>	<b>1,079,829.54</b>	<b>592,231.15</b>	<b>487,598.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2021	050	231	7200	.00	1,300.00	1,300.00	.00	.00	.00	.00	
2021	050	231	7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,433.06</b>	<b>4,282.79</b>	<b>1,150.27</b>	<b>.00</b>	<b>1,150.27</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2021	050	232	7200	.00	53.33	.00	53.33	.00	53.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2021	050	233	7200	.00	181.52	149.35	32.17	.00	32.17	.00	
2021	050	233	7400	.00	741.98	380.37	361.61	.00	361.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>923.50</b>	<b>529.72</b>	<b>393.78</b>	<b>.00</b>	<b>393.78</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	050	239	7200	.00	248,927.41	157,089.61	91,837.80	.00	91,837.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248,927.41</b>	<b>157,089.61</b>	<b>91,837.80</b>	<b>.00</b>	<b>91,837.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>255,337.30</b>	<b>161,902.12</b>	<b>93,435.18</b>	<b>.00</b>	<b>93,435.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	050	251	7200	.00	7,810.24	2,708.00	5,102.24	.00	5,102.24	.00	
2021	050	251	7300	.00	10,350.19	7,847.18	2,503.01	.00	2,503.01	.00	
2021	050	251	7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,496.39</b>	<b>11,189.99</b>	<b>9,306.40</b>	<b>.00</b>	<b>9,306.40</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	050	253	7200	.00	418,565.90	300,509.52	118,056.38	.00	118,056.38	.00	
2021	050	253	7300	.00	11,352.55	7,864.20	3,488.35	.00	3,488.35	.00	
2021	050	253	7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>431,998.34</b>	<b>308,608.66</b>	<b>123,389.68</b>	<b>.00</b>	<b>123,389.68</b>	<b>.00</b>	

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 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

PGM ID: CFSFA104  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>255 Div Of City Facility Mgmt</b>											
2021	050	255	7200	.00	127,977.10	88,902.59	39,074.51	4,063.00	35,011.51	.00	
2021	050	255	7300	.00	9,458.80	8,595.38	863.42	826.86	36.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,435.90</b>	<b>97,497.97</b>	<b>39,937.93</b>	<b>4,889.86</b>	<b>35,048.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>589,930.63</b>	<b>417,296.62</b>	<b>172,634.01</b>	<b>4,889.86</b>	<b>167,744.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.6</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	261,638.21	179,709.97	81,928.24	24,360.00	57,568.24	.00	
2021	050	271	7300	.00	523,970.42	450,914.70	73,055.72	38,365.29	34,690.43	.00	
2021	050	271	7400	.00	8,676.76	8,146.97	529.79	.00	529.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>794,285.39</b>	<b>638,771.64</b>	<b>155,513.75</b>	<b>62,725.29</b>	<b>92,788.46</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7200	.00	52,755.43	38,412.42	14,343.01	.00	14,343.01	.00	
2021	050	272	7300	.00	571,328.25	458,346.16	112,982.09	106,760.02	6,222.07	.00	
2021	050	272	7400	.00	18,070.88	6,521.32	11,549.56	.00	11,549.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>642,154.56</b>	<b>503,279.90</b>	<b>138,874.66</b>	<b>106,760.02</b>	<b>32,114.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,436,439.95</b>	<b>1,142,051.54</b>	<b>294,388.41</b>	<b>169,485.31</b>	<b>124,903.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	302,748.14	197,050.00	105,698.14	102,300.00	3,398.14	.00	
2021	050	281	7300	.00	6,019.47	2,971.67	3,047.80	.00	3,047.80	.00	
2021	050	281	7400	.00	739,439.05	737,525.70	1,913.35	.00	1,913.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>937,547.37</b>	<b>110,659.29</b>	<b>102,300.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>937,547.37</b>	<b>110,659.29</b>	<b>102,300.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2021	050	923	7500	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>409,422.69</b>	<b>79,748.26</b>	<b>329,674.43</b>	<b>.00</b>	<b>329,674.43</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	99,193.94	2,727.00	96,466.94	96,466.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>99,193.94</b>	<b>2,727.00</b>	<b>96,466.94</b>	<b>96,466.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,616.63</b>	<b>82,475.26</b>	<b>426,141.37</b>	<b>96,466.94</b>	<b>329,674.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	050	941	7200	.00	54,280.70	47,160.00	7,120.70	.00	7,120.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,280.70</b>	<b>47,160.00</b>	<b>7,120.70</b>	<b>.00</b>	<b>7,120.70</b>	<b>.00</b>	

050 946  
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<b>946 Election Expense</b>											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>144,408.70</b>	<b>47,160.00</b>	<b>97,248.70</b>	<b>90,128.00</b>	<b>7,120.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.1</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	62,366.29	61,802.45	563.84	.00	563.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,366.29</b>	<b>61,802.45</b>	<b>563.84</b>	<b>.00</b>	<b>563.84</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7200	.00	10,953.00	10,934.00	19.00	.00	19.00	.00	
2021	050	952	7400	.00	2,051,548.31	1,984,573.81	66,974.50	63,158.72	3,815.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,501.31</b>	<b>1,995,507.81</b>	<b>66,993.50</b>	<b>63,158.72</b>	<b>3,834.78</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2021	050	953	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2021	050	959	7200	.00	46,770.40	1,000.00	45,770.40	.00	45,770.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,770.40</b>	<b>1,000.00</b>	<b>45,770.40</b>	<b>.00</b>	<b>45,770.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,196,638.00</b>	<b>2,083,310.26</b>	<b>113,327.74</b>	<b>63,158.72</b>	<b>50,169.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2021	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	446,822.43	354,793.89	92,028.54	91,806.40	222.14	.00	
2021	101	301	7300	.00	66,251.29	53,836.64	12,414.65	496.50	11,918.15	.00	
2021	101	301	7400	.00	1,710,323.92	361,332.69	1,348,991.23	1,348,869.23	122.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,223,397.64</b>	<b>769,963.22</b>	<b>1,453,434.42</b>	<b>1,441,172.13</b>	<b>12,262.29</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	1,373,656.05	289,785.52	1,083,870.53	227,197.85	856,672.68	.00	
2021	101	302	7300	.00	38,669.67	1,249.66	37,420.01	3,092.50	34,327.51	.00	
2021	101	302	7400	.00	10,686.97	262.20	10,424.77	6,877.80	3,546.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,423,012.69</b>	<b>291,297.38</b>	<b>1,131,715.31</b>	<b>237,168.15</b>	<b>894,547.16</b>	<b>.00</b>	

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<b>303 Water Works, Div Of Supply</b>										
2021	101	303	7200	.00	2,348,851.44	1,227,168.03	1,121,683.41	739,701.86	381,981.55	.00
2021	101	303	7300	.00	548,481.69	247,347.94	301,133.75	278,866.67	22,267.08	.00
2021	101	303	7400	.00	39,552.64	5,763.07	33,789.57	21,272.42	12,517.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,936,885.77</b>	<b>1,480,279.04</b>	<b>1,456,606.73</b>	<b>1,039,840.95</b>	<b>416,765.78</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2021	101	304	7200	.00	1,154,169.24	628,429.90	525,739.34	300,222.31	225,517.03	.00
2021	101	304	7300	.00	178,587.04	102,909.54	75,677.50	28,697.35	46,980.15	.00
2021	101	304	7400	.00	13,319.40	4,706.73	8,612.67	6,000.67	2,612.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,346,075.68</b>	<b>736,046.17</b>	<b>610,029.51</b>	<b>334,920.33</b>	<b>275,109.18</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2021	101	305	7200	.00	235,830.07	78,451.34	157,378.73	115,315.46	42,063.27	.00
2021	101	305	7300	.00	197,714.97	135,725.90	61,989.07	28,795.86	33,193.21	.00
2021	101	305	7400	.00	7,258.00	2,781.00	4,477.00	.00	4,477.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>440,803.04</b>	<b>216,958.24</b>	<b>223,844.80</b>	<b>144,111.32</b>	<b>79,733.48</b>	<b>.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2021	101	306	7200	.00	24,447.27	20,492.15	3,955.12	3,222.82	732.30	.00
2021	101	306	7300	.00	10,949.41	2,198.62	8,750.79	.00	8,750.79	.00
2021	101	306	7400	.00	1,039.00	922.00	117.00	.00	117.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,435.68</b>	<b>23,612.77</b>	<b>12,822.91</b>	<b>3,222.82</b>	<b>9,600.09</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2021	101	307	7200	.00	300,781.80	146,313.90	154,467.90	103,137.57	51,330.33	.00
2021	101	307	7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00
2021	101	307	7400	.00	1,367,666.46	1,195,062.96	172,603.50	169,828.12	2,775.38	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,686,271.42</b>	<b>1,352,664.63</b>	<b>333,606.79</b>	<b>278,922.38</b>	<b>54,684.41</b>	<b>.00</b>
<b>309 Water Works Debt Service</b>										
2021	101	309	7700	.00	28,750.00	.00	28,750.00	.00	28,750.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,121,631.92</b>	<b>4,870,821.45</b>	<b>5,250,810.47</b>	<b>3,479,358.08</b>	<b>1,771,452.39</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.5</b>			
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2021	102	134	7200	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>9.1</b>			
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	102	248	7200	.00	978,392.70	278,749.20	699,643.50	.00	699,643.50	.00
2021	102	248	7300	.00	758.92	.00	758.92	.00	758.92	.00
2021	102	248	7400	.00	1,958.35	7.68	1,950.67	.00	1,950.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>28.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>28.4</b>			

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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7200	.00	110,724.01	80,140.79	30,583.22	1,816.53	28,766.69	.00
2021	104	234	7300	.00	8,013.21	633.98	7,379.23	407.56	6,971.67	.00
2021	104	234	7400	.00	1,222.75	325.51	897.24	.00	897.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>81,100.28</b>	<b>38,859.69</b>	<b>2,224.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>81,100.28</b>	<b>38,859.69</b>	<b>2,224.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>PERCENT EXPENDED: 67.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 69.5</b>						
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021	105	195	7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 74.5</b>						
<b>107 Stormwater Management FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	107	202	7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	107	212	7100	.00	710.80	710.80	.00	.00	.00	.00	
2021	107	212	7200	.00	268,764.87	235,471.36	33,293.51	6,000.00	27,293.51	.00	
2021	107	212	7300	.00	1,785.52	.00	1,785.52	.00	1,785.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	107	253	7200	.00	418,366.49	365,024.99	53,341.50	.00	53,341.50	.00	
2021	107	253	7300	.00	57,150.47	42,411.43	14,739.04	.00	14,739.04	.00	
2021	107	253	7400	.00	.01	.00	.01	.00	.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>.00</b>	<b>68,080.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>.00</b>	<b>68,080.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.7</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2021	107	311	7200	.00	1,734,768.84	1,458,909.58	275,859.26	114,133.49	161,725.77	.00	
2021	107	311	7300	.00	40,137.16	30,583.54	9,553.62	.00	9,553.62	.00	
2021	107	311	7400	.00	32,210.03	25,836.13	6,373.90	4,016.25	2,357.65	.00	
2021	107	311	7600	.00	170,319.06	141,546.98	28,772.08	28,772.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,656,876.23</b>	<b>320,558.86</b>	<b>146,921.82</b>	<b>173,637.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,656,876.23</b>	<b>320,558.86</b>	<b>146,921.82</b>	<b>173,637.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.2</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	151	134	7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	.00	
2021	151	134	7300	.00	1,724.64	1,724.64	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	301	202	7200	.00	10,000.00	10,000.00	.00	.00	.00	.00	
2021	301	202	7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.0</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7200	.00	39,927.99	2,291.35	37,636.64	3,382.45	34,254.19	.00	
2021	301	238	7300	.00	46,202.12	24,862.10	21,340.02	14,097.06	7,242.96	.00	
2021	301	238	7400	.00	443.20	296.29	146.91	.00	146.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,573.31</b>	<b>27,449.74</b>	<b>59,123.57</b>	<b>17,479.51</b>	<b>41,644.06</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	301	239	7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,347.87</b>	<b>28,390.35</b>	<b>203,957.52</b>	<b>.00</b>	<b>203,957.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>318,921.18</b>	<b>55,840.09</b>	<b>263,081.09</b>	<b>17,479.51</b>	<b>245,601.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7200	.00	630,089.63	111,513.50	518,576.13	430,692.05	87,884.08	.00	
2021	301	252	7300	.00	538,698.34	72,366.01	466,332.33	332,630.55	133,701.78	.00	
2021	301	252	7400	.00	2,998.35	1,583.88	1,414.47	.00	1,414.47	.00	
2021	301	252	7600	.00	100,000.00	41,451.69	58,548.31	58,548.31	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,271,786.32</b>	<b>226,915.08</b>	<b>1,044,871.24</b>	<b>821,870.91</b>	<b>223,000.33</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	301	253	7200	.00	125,492.82	58,439.67	67,053.15	.00	67,053.15	.00	
2021	301	253	7300	.00	20,044.31	18,655.94	1,388.37	.00	1,388.37	.00	
2021	301	253	7400	.00	307.41	14.26	293.15	.00	293.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>145,844.54</b>	<b>77,109.87</b>	<b>68,734.67</b>	<b>.00</b>	<b>68,734.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,417,630.86</b>	<b>304,024.95</b>	<b>1,113,605.91</b>	<b>821,870.91</b>	<b>291,735.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.4</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	302	102	7400	.00	153.04	25.39	127.65	.00	127.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	302	194	7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00	
2021	302	194	7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2021	302	232	7200	.00	18,029.70	4,563.94	13,465.76	.00	13,465.76	.00	
2021	302	232	7300	.00	373.02	.00	373.02	.00	373.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,402.72</b>	<b>4,563.94</b>	<b>13,838.78</b>	<b>.00</b>	<b>13,838.78</b>	<b>.00</b>	



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<b>233 Division Of Engineering</b>											
2021	302	233	7200	.00	644.19	643.99	.20	.00	.20	.00	
2021	302	233	7300	.00	2,200.58	358.04	1,842.54	.00	1,842.54	.00	
2021	302	233	7400	.00	11,200.00	11,200.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,044.77</b>	<b>12,202.03</b>	<b>1,842.74</b>	<b>.00</b>	<b>1,842.74</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2021	302	238	7200	.00	9,877.49	.00	9,877.49	.00	9,877.49	.00	
2021	302	238	7300	.00	68,170.47	62,279.44	5,891.03	5,865.59	25.44	.00	
2021	302	238	7400	.00	11,251.11	10,275.62	975.49	.00	975.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,299.07</b>	<b>72,555.06</b>	<b>16,744.01</b>	<b>5,865.59</b>	<b>10,878.42</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	302	239	7300	.00	690.01	240.00	450.01	.00	450.01	.00	
2021	302	239	7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,940.75</b>	<b>428.82</b>	<b>1,511.93</b>	<b>.00</b>	<b>1,511.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>123,687.31</b>	<b>89,749.85</b>	<b>33,937.46</b>	<b>5,865.59</b>	<b>28,071.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.3</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	302	251	7200	.00	18,270.74	17,000.00	1,270.74	.00	1,270.74	.00	
2021	302	251	7300	.00	1,101.76	156.50	945.26	.00	945.26	.00	
2021	302	251	7400	.00	992.01	198.03	793.98	.00	793.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,364.51</b>	<b>17,354.53</b>	<b>3,009.98</b>	<b>.00</b>	<b>3,009.98</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2021	302	252	7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00	
2021	302	252	7300	.00	471.86	134.10	337.76	.00	337.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.86</b>	<b>21,756.31</b>	<b>61,715.55</b>	<b>61,377.79</b>	<b>337.76</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7200	.00	143,407.86	133,607.58	9,800.28	5,535.94	4,264.34	.00	
2021	302	255	7300	.00	23,544.04	19,014.08	4,529.96	1,385.31	3,144.65	.00	
2021	302	255	7400	.00	1,599.87	507.86	1,092.01	.00	1,092.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>168,551.77</b>	<b>153,129.52</b>	<b>15,422.25</b>	<b>6,921.25</b>	<b>8,501.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>272,388.14</b>	<b>192,240.36</b>	<b>80,147.78</b>	<b>68,299.04</b>	<b>11,848.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	303	134	7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	303	248	7200	.00	563,336.12	50,407.55	512,928.57	.00	512,928.57	.00
2021	303	248	7300	.00	27,151.03	3,660.00	23,491.03	.00	23,491.03	.00
2021	303	248	7400	.00	153.29	30.73	122.56	.00	122.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>9.2</b>			
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>100.0</b>			
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	306	252	7200	.00	229,179.16	1,075.93	228,103.23	217,000.00	11,103.23	.00
2021	306	252	7300	.00	85,339.89	81,969.01	3,370.88	720.00	2,650.88	.00
2021	306	252	7400	.00	1,557.41	522.57	1,034.84	.00	1,034.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>95.3</b>			
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	318	202	7200	.00	54,172.80	15,480.50	38,692.30	60.00	38,632.30	.00
2021	318	202	7300	.00	29,154.29	12,128.79	17,025.50	.00	17,025.50	.00
2021	318	202	7400	.00	175.66	175.66	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>33.3</b>			
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2021	323	191	7200	.00	8,530.70	1,231.00	7,299.70	.00	7,299.70	.00
2021	323	191	7300	.00	3,920.63	3,875.53	45.10	23.00	22.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,451.33</b>	<b>5,106.53</b>	<b>7,344.80</b>	<b>23.00</b>	<b>7,321.80</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2021	323	192	7200	.00	17,425.09	845.00	16,580.09	2,415.00	14,165.09	.00
2021	323	192	7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,375.25</b>	<b>5,743.76</b>	<b>16,631.49</b>	<b>2,415.00</b>	<b>14,216.49</b>	<b>.00</b>

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<b>193 Recreation Central Region</b>											
2021	323	193	7200	.00	7,412.71	113.00	7,299.71	.00	7,299.71	.00	
2021	323	193	7300	.00	4,081.44	3,594.61	486.83	.00	486.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,494.15</b>	<b>3,707.61</b>	<b>7,786.54</b>	<b>.00</b>	<b>7,786.54</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	323	197	7200	.00	66,042.71	8,164.76	57,877.95	.00	57,877.95	.00	
2021	323	197	7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00	
2021	323	197	7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.50</b>	<b>24,516.50</b>	<b>58,955.00</b>	<b>.00</b>	<b>58,955.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,792.23</b>	<b>39,074.40</b>	<b>90,717.83</b>	<b>2,438.00</b>	<b>88,279.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	329	202	7200	.00	8,999.32	7,379.50	1,619.82	.00	1,619.82	.00	
2021	329	202	7300	.00	30,856.20	21,293.98	9,562.22	.00	9,562.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,855.52</b>	<b>28,673.48</b>	<b>11,182.04</b>	<b>.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	329	203	7200	.00	6,250.00	5,480.00	770.00	770.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,250.00</b>	<b>5,480.00</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,105.52</b>	<b>34,153.48</b>	<b>11,952.04</b>	<b>770.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	347	212	7200	.00	86,382.24	11,012.95	75,369.29	75,269.29	100.00	.00	
2021	347	212	7300	.00	9,970.50	9,970.50	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,983.45</b>	<b>75,369.29</b>	<b>75,269.29</b>	<b>100.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,983.45</b>	<b>75,369.29</b>	<b>75,269.29</b>	<b>100.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	364	091	7200	.00	598.00	598.00	.00	.00	.00	.00	
2021	364	091	7400	.00	166.05	166.05	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2021	364	103	7200	.00	23,400.00	16,372.68	7,027.32	2,000.00	5,027.32	.00
2021	364	103	7300	.00	433,613.40	332,004.69	101,608.71	100,000.01	1,608.70	.00
2021	364	103	7400	.00	51,750.00	1,785.60	49,964.40	49,750.00	214.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>350,162.97</b>	<b>158,600.43</b>	<b>151,750.01</b>	<b>6,850.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>350,162.97</b>	<b>158,600.43</b>	<b>151,750.01</b>	<b>6,850.42</b>	<b>.00</b>
<b>PERCENT EXPENDED: 68.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.7</b>						
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2021	377	253	7200	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>.00</b>	<b>4,941.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>.00</b>	<b>4,941.52</b>	<b>.00</b>
<b>PERCENT EXPENDED: 84.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 84.2</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2021	395	264	7200	.00	210.00	107.50	102.50	.00	102.50	.00
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284.70</b>	<b>107.50</b>	<b>177.20</b>	<b>74.70</b>	<b>102.50</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2021	395	265	7200	.00	767,538.22	260,048.12	507,490.10	46,182.98	461,307.12	.00
2021	395	265	7300	.00	208,653.57	48,788.35	159,865.22	24,567.88	135,297.34	.00
2021	395	265	7400	.00	289,668.85	67,124.51	222,544.34	72,360.00	150,184.34	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,265,860.64</b>	<b>375,960.98</b>	<b>889,899.66</b>	<b>143,110.86</b>	<b>746,788.80</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2021	395	266	7200	.00	177,903.00	35,981.71	141,921.29	6,907.35	135,013.94	.00
2021	395	266	7300	.00	32,754.52	7,355.02	25,399.50	16,284.18	9,115.32	.00
2021	395	266	7400	.00	59,015.90	13,543.19	45,472.71	.00	45,472.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>269,673.42</b>	<b>56,879.92</b>	<b>212,793.50</b>	<b>23,191.53</b>	<b>189,601.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,535,818.76</b>	<b>432,948.40</b>	<b>1,102,870.36</b>	<b>166,377.09</b>	<b>936,493.27</b>	<b>.00</b>
<b>PERCENT EXPENDED: 28.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 39.0</b>						
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2021	416	261	7200	.00	2,759.13	.00	2,759.13	2,000.00	759.13	.00
2021	416	261	7300	.00	780.03	9.45	770.58	.00	770.58	.00
2021	416	261	7400	.00	3,734.49	1,704.67	2,029.82	.00	2,029.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,273.65</b>	<b>1,714.12</b>	<b>5,559.53</b>	<b>2,000.00</b>	<b>3,559.53</b>	<b>.00</b>

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<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	44,729.54	3,104.38	41,625.16	613.75	41,011.41	.00	
2021	416	262	7300	.00	46,273.60	36,939.84	9,333.76	3,445.00	5,888.76	.00	
2021	416	262	7400	.00	393.58	53.76	339.82	.00	339.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,396.72</b>	<b>40,097.98</b>	<b>51,298.74</b>	<b>4,058.75</b>	<b>47,239.99</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7200	.00	9,564.41	1,183.91	8,380.50	1,721.03	6,659.47	.00	
2021	416	263	7300	.00	2,918.42	.00	2,918.42	414.00	2,504.42	.00	
2021	416	263	7400	.00	125.49	125.49	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,608.32</b>	<b>1,309.40</b>	<b>11,298.92</b>	<b>2,135.03</b>	<b>9,163.89</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	5,796.82	4,882.52	914.30	152.32	761.98	.00	
2021	416	264	7300	.00	29,400.00	27,298.30	2,101.70	.00	2,101.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,196.82</b>	<b>32,180.82</b>	<b>3,016.00</b>	<b>152.32</b>	<b>2,863.68</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	416	265	7200	.00	420.94	.00	420.94	.00	420.94	.00	
2021	416	265	7300	.00	756.60	756.60	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,177.54</b>	<b>756.60</b>	<b>420.94</b>	<b>.00</b>	<b>420.94</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	416	266	7200	.00	1,775.39	1,032.00	743.39	.00	743.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,775.39</b>	<b>1,032.00</b>	<b>743.39</b>	<b>.00</b>	<b>743.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,428.44</b>	<b>77,090.92</b>	<b>72,337.52</b>	<b>8,346.10</b>	<b>63,991.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.2</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7300	.00	25,571.80	22,071.80	3,500.00	.00	3,500.00	.00	
2021	449	092	7400	.00	85,300.18	37,225.63	48,074.55	46,960.56	1,113.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.8</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2021	455	236	7200	.00	766,356.13	643,225.43	123,130.70	.00	123,130.70	.00	
2021	455	236	7400	.00	401.05	244.97	156.08	.00	156.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>.00</b>	<b>123,286.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>.00</b>	<b>123,286.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.9</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	214,735.46	40,684.56	174,050.90	96,373.00	77,677.90	.00	
2021	457	093	7300	.00	2,880.03	.00	2,880.03	380.03	2,500.00	.00	
2021	457	093	7400	.00	11,073.97	6,923.97	4,150.00	.00	4,150.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>96,753.03</b>	<b>84,327.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>96,753.03</b>	<b>84,327.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.1</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>											
2021	701	410	7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00	
2021	701	410	7200	.00	1,012,825.18	440,704.19	572,120.99	45,497.97	526,623.02	.00	
2021	701	410	7300	.00	33,376.27	6,960.49	26,415.78	1,000.00	25,415.78	.00	
2021	701	410	7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00	
2021	701	410	7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,804,713.46</b>	<b>2,111,240.99</b>	<b>46,497.97</b>	<b>2,064,743.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,804,713.46</b>	<b>2,111,240.99</b>	<b>46,497.97</b>	<b>2,064,743.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00	
2021	701	420	7200	.00	683,671.58	261,895.35	421,776.23	.00	421,776.23	.00	
2021	701	420	7300	.00	184,271.77	71,106.80	113,164.97	9,273.56	103,891.41	.00	
2021	701	420	7400	.00	261,317.78	10,934.38	250,383.40	.00	250,383.40	31,285.93	
2021	701	420	7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,520,684.22</b>	<b>4,609,113.91</b>	<b>9,273.56</b>	<b>4,599,840.35</b>	<b>31,285.93</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,520,684.22</b>	<b>4,609,113.91</b>	<b>9,273.56</b>	<b>4,599,840.35</b>	<b>31,285.93</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.6</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	3,368,896.00	1,702,903.92	1,665,992.08	4,000.00	1,661,992.08	.00	
2021	701	430	7200	.00	7,548,705.68	3,307,066.44	4,241,639.24	55.00	4,241,584.24	.00	
2021	701	430	7300	.00	36,956.56	7,269.25	29,687.31	2,444.00	27,243.31	.00	
2021	701	430	7400	.00	69,499.09	19,651.42	49,847.67	.00	49,847.67	.00	
2021	701	430	7500	.00	1,162,981.00	499,074.51	663,906.49	3,500.00	660,406.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,187,038.33</b>	<b>5,535,965.54</b>	<b>6,651,072.79</b>	<b>9,999.00</b>	<b>6,641,073.79</b>	<b>.00</b>	

701 431  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>431 MSD Division of Information Technology</b>											
2021	701	431	7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00	
2021	701	431	7200	.00	1,890,117.15	1,193,423.20	696,693.95	22,424.60	674,269.35	.00	
2021	701	431	7300	.00	102,987.96	40,003.88	62,984.08	.00	62,984.08	.00	
2021	701	431	7400	.00	2,365,799.54	892,022.04	1,473,777.50	.00	1,473,777.50	26,542.00	
2021	701	431	7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,921,569.65</b>	<b>3,511,655.27</b>	<b>3,409,914.38</b>	<b>22,424.60</b>	<b>3,387,489.78</b>	<b>26,542.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,108,607.98</b>	<b>9,047,620.81</b>	<b>10,060,987.17</b>	<b>32,423.60</b>	<b>10,028,563.57</b>	<b>26,542.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.5</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2021	701	441	7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00	
2021	701	441	7200	.00	85,333.20	35,422.26	49,910.94	.00	49,910.94	.00	
2021	701	441	7300	.00	28,102.05	12,588.71	15,513.34	.00	15,513.34	.00	
2021	701	441	7400	.00	940.00	.00	940.00	.00	940.00	.00	
2021	701	441	7500	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,430,486.25</b>	<b>1,260,917.39</b>	<b>1,169,568.86</b>	<b>.00</b>	<b>1,169,568.86</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2021	701	442	7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00	
2021	701	442	7200	.00	11,059,369.13	4,771,872.86	6,287,496.27	830,027.05	5,457,469.22	.00	
2021	701	442	7300	.00	6,036,681.30	2,949,260.52	3,087,420.78	87,288.82	3,000,131.96	.00	
2021	701	442	7400	.00	146,617.21	58,176.35	88,440.86	1,605.01	86,835.85	.00	
2021	701	442	7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,473,207.64</b>	<b>11,199,645.45</b>	<b>12,273,562.19</b>	<b>918,920.88</b>	<b>11,354,641.31</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2021	701	443	7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00	
2021	701	443	7200	.00	4,926,329.65	2,306,558.63	2,619,771.02	25,507.33	2,594,263.69	.00	
2021	701	443	7300	.00	1,141,419.90	574,762.16	566,657.74	9,152.84	557,504.90	.00	
2021	701	443	7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00	
2021	701	443	7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,551,685.55</b>	<b>4,145,824.58</b>	<b>4,405,860.97</b>	<b>34,660.17</b>	<b>4,371,200.80</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2021	701	444	7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00	
2021	701	444	7200	.00	1,785,207.04	934,355.61	850,851.43	2,291.30	848,560.13	.00	
2021	701	444	7300	.00	702,274.62	386,439.16	315,835.46	20,191.11	295,644.35	.00	
2021	701	444	7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00	
2021	701	444	7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,262,217.66</b>	<b>2,148,442.14</b>	<b>2,113,775.52</b>	<b>22,482.41</b>	<b>2,091,293.11</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2021	701	445	7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00	
2021	701	445	7200	.00	1,178,394.78	646,558.44	531,836.34	1,160.00	530,676.34	.00	
2021	701	445	7300	.00	533,505.96	215,143.24	318,362.72	24,225.00	294,137.72	.00	
2021	701	445	7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00	
2021	701	445	7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,230,527.74</b>	<b>1,565,850.53</b>	<b>1,664,677.21</b>	<b>25,385.00</b>	<b>1,639,292.21</b>	<b>.00</b>	

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<b>446 MSD Taylor Creek Section</b>										
2021	701	446	7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00
2021	701	446	7200	.00	977,935.53	541,602.42	436,333.11	5,520.00	430,813.11	.00
2021	701	446	7300	.00	328,703.10	159,857.24	168,845.86	357.97	168,487.89	.00
2021	701	446	7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00
2021	701	446	7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,370,100.63</b>	<b>1,256,534.05</b>	<b>1,113,566.58</b>	<b>5,877.97</b>	<b>1,107,688.61</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2021	701	447	7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00
2021	701	447	7200	.00	729,443.61	372,105.38	357,338.23	16,315.10	341,023.13	.00
2021	701	447	7300	.00	226,112.30	101,434.89	124,677.41	140.25	124,537.16	.00
2021	701	447	7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00
2021	701	447	7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,816,867.91</b>	<b>895,616.30</b>	<b>921,251.61</b>	<b>16,455.35</b>	<b>904,796.26</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2021	701	449	7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00
2021	701	449	7200	.00	405,232.06	219,920.40	185,311.66	18,226.27	167,085.39	.00
2021	701	449	7300	.00	468,524.14	231,072.67	237,451.47	341.96	237,109.51	.00
2021	701	449	7400	.00	1,366,222.97	1,283,287.61	82,935.36	.00	82,935.36	.00
2021	701	449	7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,352,887.17</b>	<b>5,024,882.96</b>	<b>3,328,004.21</b>	<b>18,568.23</b>	<b>3,309,435.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,487,980.55</b>	<b>27,497,713.40</b>	<b>26,990,267.15</b>	<b>1,042,350.01</b>	<b>25,947,917.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 52.4</b>						
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2021	701	450	7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00
2021	701	450	7200	.00	9,322,392.31	2,690,291.15	6,632,101.16	1,414,535.80	5,217,565.36	.00
2021	701	450	7300	.00	4,032,422.56	1,651,971.08	2,380,451.48	30,914.05	2,349,537.43	.00
2021	701	450	7400	.00	133,948.45	42,969.56	90,978.89	937.10	90,041.79	.00
2021	701	450	7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,753,963.85</b>	<b>15,215,963.47</b>	<b>1,446,386.95</b>	<b>13,769,576.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,753,963.85</b>	<b>15,215,963.47</b>	<b>1,446,386.95</b>	<b>13,769,576.52</b>	<b>.00</b>
<b>PERCENT EXPENDED: 41.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.0</b>						
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2021	701	460	7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00
2021	701	460	7200	.00	2,744,742.27	1,011,227.46	1,733,514.81	232,918.22	1,500,596.59	.00
2021	701	460	7300	.00	878,549.41	403,664.25	474,885.16	45,218.06	429,667.10	.00
2021	701	460	7400	.00	33,372.42	6,852.34	26,520.08	.00	26,520.08	.00
2021	701	460	7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,196,331.47</b>	<b>5,097,992.63</b>	<b>278,136.28</b>	<b>4,819,856.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,196,331.47</b>	<b>5,097,992.63</b>	<b>278,136.28</b>	<b>4,819,856.35</b>	<b>.00</b>
<b>PERCENT EXPENDED: 45.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 48.1</b>						



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<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2021	701	470	7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00	
2021	701	470	7200	.00	6,038,729.28	3,196,673.11	2,842,056.17	369,218.28	2,472,837.89	.00	
2021	701	470	7300	.00	1,571,267.82	773,528.79	797,739.03	96,404.96	701,334.07	.00	
2021	701	470	7400	.00	396,075.99	77,421.26	318,654.73	.00	318,654.73	.00	
2021	701	470	7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,763,626.07</b>	<b>5,490,537.02</b>	<b>465,623.24</b>	<b>5,024,913.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,763,626.07</b>	<b>5,490,537.02</b>	<b>465,623.24</b>	<b>5,024,913.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.4</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2021	701	480	7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00	
2021	701	480	7200	.00	11,556,367.17	6,232,499.48	5,323,867.69	88,195.92	5,235,671.77	.00	
2021	701	480	7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00	
2021	701	480	7400	.00	2,137,824.80	466,900.10	1,670,924.70	.00	1,670,924.70	.00	
2021	701	480	7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>7,062,780.23</b>	<b>7,635,138.74</b>	<b>88,195.92</b>	<b>7,546,942.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>7,062,780.23</b>	<b>7,635,138.74</b>	<b>88,195.92</b>	<b>7,546,942.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.7</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2021	701	490	7700	.00	83,872,209.58	41,506,047.26	42,366,162.32	.00	42,366,162.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	701	944	7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.3</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2021	701	981	7600	.00	3,034,929.71	979,889.00	2,055,040.71	682,909.71	1,372,131.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,034,929.71</b>	<b>979,889.00</b>	<b>2,055,040.71</b>	<b>682,909.71</b>	<b>1,372,131.00</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2021	701	982	7600	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,517,730.56</b>	<b>1,195,817.78</b>	<b>1,321,912.78</b>	<b>101,447.00</b>	<b>1,220,465.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,552,660.27</b>	<b>2,175,706.78</b>	<b>3,376,953.49</b>	<b>784,356.71</b>	<b>2,592,596.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.3</b>

050 011  
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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>
<i>050 General FUND</i>										
<i>010 City Council</i>										
<i>011 Councilmember G. Landsman</i>										
2022	050	011	7100	122,690.00	122,690.00	95,835.74	26,854.26	.00	26,854.26	.00
2022	050	011	7200	4,940.00	4,940.00	718.44	4,221.56	.00	4,221.56	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>96,554.18</b>	<b>31,075.82</b>	<b>.00</b>	<b>31,075.82</b>	<b>.00</b>
<i>012 Councilmember L Keating</i>										
2022	050	012	7100	122,690.00	122,690.00	88,916.17	33,773.83	.00	33,773.83	.00
2022	050	012	7200	4,940.00	4,940.00	643.55	4,296.45	.00	4,296.45	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>89,559.72</b>	<b>38,070.28</b>	<b>.00</b>	<b>38,070.28</b>	<b>.00</b>
<i>015 Councilmember D. Mann</i>										
2022	050	015	7100	122,690.00	62,520.19	59,865.93	2,654.26	.00	2,654.26	.00
2022	050	015	7200	4,940.00	989.32	796.00	193.32	.00	193.32	.00
2022	050	015	7300	.00	1,528.00	1,419.28	108.72	.00	108.72	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>62,081.21</b>	<b>2,956.30</b>	<b>.00</b>	<b>2,956.30</b>	<b>.00</b>
<i>016 Councilmember C. Seelbach</i>										
2022	050	016	7100	122,690.00	62,520.19	58,442.92	4,077.27	.00	4,077.27	.00
2022	050	016	7200	4,940.00	2,517.32	561.00	1,956.32	.00	1,956.32	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>59,003.92</b>	<b>6,033.59</b>	<b>.00</b>	<b>6,033.59</b>	<b>.00</b>
<i>017 Councilmember W. Young</i>										
2022	050	017	7100	122,690.00	63,420.19	63,232.00	188.19	.00	188.19	.00
2022	050	017	7200	4,940.00	1,617.32	984.21	633.11	.00	633.11	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>64,216.21</b>	<b>821.30</b>	<b>.00</b>	<b>821.30</b>	<b>.00</b>
<i>018 Councilmember J. Cramerding</i>										
2022	050	018	7100	.00	60,169.81	38,213.38	21,956.43	.00	21,956.43	.00
2022	050	018	7200	.00	2,422.68	1,140.32	1,282.36	.00	1,282.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>39,353.70</b>	<b>23,238.79</b>	<b>.00</b>	<b>23,238.79</b>	<b>.00</b>
<i>019 City Council</i>										
2022	050	019	7100	564,250.00	574,450.00	574,432.23	17.77	.00	17.77	.00
2022	050	019	7500	500,390.00	490,190.00	446,131.26	44,058.74	.00	44,058.74	.00
<b>DIVISION TOTALS:</b>				<b>1,064,640.00</b>	<b>1,064,640.00</b>	<b>1,020,563.49</b>	<b>44,076.51</b>	<b>.00</b>	<b>44,076.51</b>	<b>.00</b>
<i>021 Councilmember R. Harris</i>										
2022	050	021	7100	.00	60,169.81	41,451.93	18,717.88	.00	18,717.88	.00
2022	050	021	7200	.00	2,422.68	1,007.52	1,415.16	.00	1,415.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>42,459.45</b>	<b>20,133.04</b>	<b>.00</b>	<b>20,133.04</b>	<b>.00</b>
<i>022 Councilmember M. Jeffreys</i>										
2022	050	022	7100	.00	60,169.81	43,077.12	17,092.69	.00	17,092.69	.00
2022	050	022	7200	.00	2,422.68	1,441.27	981.41	.00	981.41	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>44,518.39</b>	<b>18,074.10</b>	<b>.00</b>	<b>18,074.10</b>	<b>.00</b>
<i>023 Councilmember S. Johnson</i>										
2022	050	023	7100	.00	60,169.81	34,346.18	25,823.63	.00	25,823.63	.00
2022	050	023	7200	.00	2,422.68	844.83	1,577.85	.00	1,577.85	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>35,191.01</b>	<b>27,401.48</b>	<b>.00</b>	<b>27,401.48</b>	<b>.00</b>

050 024  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>024 Councilmember C. Smitherman</b>										
2022	050	024	7100	122,690.00	62,520.19	51,451.11	11,069.08	.00	11,069.08	.00
2022	050	024	7200	4,940.00	2,517.32	1,289.95	1,227.37	.00	1,227.37	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>52,741.06</b>	<b>12,296.45</b>	<b>.00</b>	<b>12,296.45</b>	<b>.00</b>
<b>025 Councilmember M. Owens</b>										
2022	050	025	7100	.00	60,169.81	43,384.57	16,785.24	.00	16,785.24	.00
2022	050	025	7200	.00	2,422.68	1,346.43	1,076.25	.00	1,076.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>44,731.00</b>	<b>17,861.49</b>	<b>.00</b>	<b>17,861.49</b>	<b>.00</b>
<b>026 Councilmember S Goodin</b>										
2022	050	026	7100	122,690.00	62,520.19	56,266.24	6,253.95	.00	6,253.95	.00
2022	050	026	7200	4,940.00	2,517.32	870.36	1,646.96	.00	1,646.96	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>57,136.60</b>	<b>7,900.91</b>	<b>.00</b>	<b>7,900.91</b>	<b>.00</b>
<b>027 Councilmember V. Parks</b>										
2022	050	027	7100	.00	60,169.81	30,985.63	29,184.18	.00	29,184.18	.00
2022	050	027	7200	.00	2,422.68	1,510.27	912.41	.00	912.41	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>32,495.90</b>	<b>30,096.59</b>	<b>.00</b>	<b>30,096.59</b>	<b>.00</b>
<b>028 Councilmember B. Sundermann</b>										
2022	050	028	7100	122,690.00	64,732.19	64,732.00	.19	.00	.19	.00
2022	050	028	7200	4,940.00	305.32	304.65	.67	.00	.67	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>65,036.65</b>	<b>.86</b>	<b>.00</b>	<b>.86</b>	<b>.00</b>
<b>029 Councilmember J. Kearney</b>										
2022	050	029	7100	122,690.00	122,690.00	91,059.03	31,630.97	.00	31,630.97	.00
2022	050	029	7200	4,940.00	4,940.00	1,304.66	3,635.34	.00	3,635.34	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>92,363.69</b>	<b>35,266.31</b>	<b>.00</b>	<b>35,266.31</b>	<b>.00</b>
<b>031 Office Of The Mayor</b>										
2022	050	031	7100	652,140.00	652,140.00	486,522.17	165,617.83	.00	165,617.83	.00
2022	050	031	7200	10,940.00	9,440.00	7,336.21	2,103.79	.00	2,103.79	.00
2022	050	031	7300	5,470.00	5,470.00	389.16	5,080.84	.00	5,080.84	.00
2022	050	031	7400	.00	1,500.00	591.39	908.61	.00	908.61	.00
2022	050	031	7500	239,670.00	239,670.00	143,874.32	95,795.68	.00	95,795.68	.00
<b>DIVISION TOTALS:</b>				<b>908,220.00</b>	<b>908,220.00</b>	<b>638,713.25</b>	<b>269,506.75</b>	<b>.00</b>	<b>269,506.75</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2022	050	041	7100	394,350.00	394,350.00	318,937.11	75,412.89	.00	75,412.89	.00
2022	050	041	7200	114,210.00	100,210.00	74,166.94	26,043.06	1,799.10	24,243.96	.00
2022	050	041	7300	8,780.00	17,780.00	12,488.82	5,291.18	1,773.06	3,518.12	.00
2022	050	041	7400	21,540.00	26,540.00	19,603.51	6,936.49	5,974.36	962.13	.00
2022	050	041	7500	134,660.00	134,660.00	112,281.85	22,378.15	.00	22,378.15	.00
<b>DIVISION TOTALS:</b>				<b>673,540.00</b>	<b>673,540.00</b>	<b>537,478.23</b>	<b>136,061.77</b>	<b>9,546.52</b>	<b>126,515.25</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,795,070.00</b>	<b>3,795,070.00</b>	<b>3,074,197.66</b>	<b>720,872.34</b>	<b>9,546.52</b>	<b>711,325.82</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>81.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>81.3</b>			

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<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2022	050	091	7100	4,153,060.00	4,266,922.00	3,842,691.84	424,230.16	.00	424,230.16	.00
2022	050	091	7200	253,320.00	279,165.00	194,366.44	84,798.56	55,976.81	28,821.75	2,340.00
2022	050	091	7300	68,170.00	25,799.00	17,006.58	8,792.42	8,104.11	688.31	.00
2022	050	091	7400	330,210.00	346,736.00	345,614.03	1,121.97	1,121.90	.00	.00
2022	050	091	7500	1,344,600.00	1,397,683.00	1,256,750.45	140,932.55	.00	140,932.55	.00
<b>DIVISION TOTALS:</b>				<b>6,149,360.00</b>	<b>6,316,305.00</b>	<b>5,656,429.34</b>	<b>659,875.66</b>	<b>65,202.82</b>	<b>594,672.84</b>	<b>2,340.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,149,360.00</b>	<b>6,316,305.00</b>	<b>5,656,429.34</b>	<b>659,875.66</b>	<b>65,202.82</b>	<b>594,672.84</b>	<b>2,340.00</b>
<b>PERCENT EXPENDED:</b>				<b>89.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.6</b>					
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2022	050	101	7100	2,290,520.00	2,207,520.00	1,996,704.59	210,815.41	.00	210,815.41	.00
2022	050	101	7200	1,248,540.00	3,447,820.00	1,420,005.41	2,027,814.59	1,414,398.36	613,416.23	.00
2022	050	101	7300	27,920.00	767,920.00	473,933.83	293,986.17	293,217.57	768.60	.00
2022	050	101	7400	7,822,610.00	8,057,320.00	7,515,477.89	541,842.11	453,908.19	87,933.92	.00
2022	050	101	7500	762,880.00	762,880.00	632,671.44	130,208.56	.00	130,208.56	.00
<b>DIVISION TOTALS:</b>				<b>12,152,470.00</b>	<b>15,243,460.00</b>	<b>12,038,793.16</b>	<b>3,204,666.84</b>	<b>2,161,524.12</b>	<b>1,043,142.72</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2022	050	102	7100	646,380.00	646,380.00	542,056.28	104,323.72	.00	104,323.72	.00
2022	050	102	7200	71,100.00	41,100.00	10,995.01	30,104.99	.00	30,104.99	.00
2022	050	102	7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00
2022	050	102	7400	2,260.00	2,260.00	564.80	1,695.20	390.20	1,305.00	.00
2022	050	102	7500	209,910.00	209,910.00	170,853.34	39,056.66	.00	39,056.66	.00
<b>DIVISION TOTALS:</b>				<b>932,000.00</b>	<b>902,000.00</b>	<b>724,544.81</b>	<b>177,455.19</b>	<b>390.20</b>	<b>177,064.99</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2022	050	103	7100	8,901,540.00	8,628,786.00	7,190,172.60	1,438,613.40	.00	1,438,613.40	.00
2022	050	103	7200	108,470.00	122,470.00	68,401.84	54,068.16	9,319.22	44,748.94	5,000.00
2022	050	103	7300	34,860.00	53,860.00	34,473.32	19,386.68	5,319.97	14,066.71	.00
2022	050	103	7400	17,110.00	31,110.00	19,515.93	11,594.07	726.85	10,867.22	.00
2022	050	103	7500	4,013,180.00	3,907,934.00	2,743,502.86	1,164,431.14	.00	1,164,431.14	.00
<b>DIVISION TOTALS:</b>				<b>13,075,160.00</b>	<b>12,744,160.00</b>	<b>10,056,066.55</b>	<b>2,688,093.45</b>	<b>15,366.04</b>	<b>2,672,727.41</b>	<b>5,000.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2022	050	104	7100	547,670.00	547,670.00	448,477.90	99,192.10	.00	99,192.10	.00
2022	050	104	7200	1,633,440.00	1,849,069.00	1,525,755.75	323,313.25	220,061.58	103,251.67	.00
2022	050	104	7300	14,120.00	14,120.00	4,717.33	9,402.67	1,502.37	7,900.30	.00
2022	050	104	7400	124,670.00	265,241.00	76,946.57	188,294.43	187,337.78	956.65	.00
2022	050	104	7500	200,310.00	200,310.00	144,867.85	55,442.15	.00	55,442.15	.00
<b>DIVISION TOTALS:</b>				<b>2,520,210.00</b>	<b>2,876,410.00</b>	<b>2,200,765.40</b>	<b>675,644.60</b>	<b>408,901.73</b>	<b>266,742.87</b>	<b>.00</b>
<b>107 Procurement</b>										
2022	050	107	7100	750,850.00	747,685.00	553,449.55	194,235.45	.00	194,235.45	.00
2022	050	107	7200	23,580.00	23,580.00	7,139.44	16,440.56	9,399.41	7,041.15	.00
2022	050	107	7300	89,600.00	89,600.00	3,963.78	85,636.22	560.28	85,075.94	.00
2022	050	107	7400	102,830.00	102,830.00	97,779.38	5,050.62	229.47	4,821.15	.00
2022	050	107	7500	234,110.00	237,275.00	230,980.69	6,294.31	.00	6,294.31	.00
<b>DIVISION TOTALS:</b>				<b>1,200,970.00</b>	<b>1,200,970.00</b>	<b>893,312.84</b>	<b>307,657.16</b>	<b>10,189.16</b>	<b>297,468.00</b>	<b>.00</b>

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<b>108 Dept of Performance &amp; Data Analytics</b>										
2022	050	108	7100	1,006,690.00	986,690.00	720,665.55	266,024.45	.00	266,024.45	.00
2022	050	108	7200	77,520.00	170,240.00	29,024.71	141,215.29	.00	141,215.29	.00
2022	050	108	7300	12,380.00	11,380.00	8,586.82	2,793.18	916.49	1,876.69	.00
2022	050	108	7400	900.00	4,180.00	3,687.21	492.79	.00	492.79	6,000.00
2022	050	108	7500	284,090.00	284,090.00	205,398.32	78,691.68	.00	78,691.68	.00
<b>DIVISION TOTALS:</b>				<b>1,381,580.00</b>	<b>1,456,580.00</b>	<b>967,362.61</b>	<b>489,217.39</b>	<b>916.49</b>	<b>488,300.90</b>	<b>6,000.00</b>
<b>109 Internal Audit</b>										
2022	050	109	7100	330,850.00	330,850.00	252,113.09	78,736.91	.00	78,736.91	.00
2022	050	109	7200	10,740.00	10,040.00	6,492.32	3,547.68	131.36	3,416.32	.00
2022	050	109	7300	1,630.00	2,030.00	1,015.42	1,014.58	880.08	134.50	.00
2022	050	109	7400	1,510.00	1,810.00	1,774.33	35.67	.00	35.67	.00
2022	050	109	7500	127,720.00	127,720.00	95,853.65	31,866.35	.00	31,866.35	.00
<b>DIVISION TOTALS:</b>				<b>472,450.00</b>	<b>472,450.00</b>	<b>357,248.81</b>	<b>115,201.19</b>	<b>1,011.44</b>	<b>114,189.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>31,734,840.00</b>	<b>34,896,030.00</b>	<b>27,238,094.18</b>	<b>7,657,935.82</b>	<b>2,598,299.18</b>	<b>5,059,636.64</b>	<b>11,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>78.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.5</b>			
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2022	050	111	7100	3,341,640.00	3,587,760.00	3,126,713.93	461,046.07	.00	461,046.07	.00
2022	050	111	7200	313,030.00	500,680.00	344,588.55	156,091.45	95,750.55	60,340.90	.00
2022	050	111	7300	28,340.00	28,340.00	15,340.12	12,999.88	2,055.38	10,944.50	.00
2022	050	111	7400	177,330.00	205,430.00	192,759.62	12,670.38	4,026.35	8,644.03	.00
2022	050	111	7500	1,280,730.00	1,280,730.00	1,218,529.13	62,200.87	.00	62,200.87	.00
<b>DIVISION TOTALS:</b>				<b>5,141,070.00</b>	<b>5,602,940.00</b>	<b>4,897,931.35</b>	<b>705,008.65</b>	<b>101,832.28</b>	<b>603,176.37</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2022	050	112	7100	2,580,710.00	2,520,710.00	2,141,631.44	379,078.56	.00	379,078.56	.00
2022	050	112	7200	95,240.00	88,240.00	50,954.07	37,285.93	2,600.00	34,685.93	.00
2022	050	112	7300	16,140.00	16,140.00	15,154.52	985.48	.00	985.48	.00
2022	050	112	7400	24,590.00	31,590.00	24,044.97	7,545.03	7,081.29	463.74	.00
2022	050	112	7500	881,680.00	881,680.00	721,068.50	160,611.50	.00	160,611.50	.00
<b>DIVISION TOTALS:</b>				<b>3,598,360.00</b>	<b>3,538,360.00</b>	<b>2,952,853.50</b>	<b>585,506.50</b>	<b>9,681.29</b>	<b>575,825.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,739,430.00</b>	<b>9,141,300.00</b>	<b>7,850,784.85</b>	<b>1,290,515.15</b>	<b>111,513.57</b>	<b>1,179,001.58</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>87.1</b>			
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2022	050	121	7100	1,632,750.00	1,545,250.00	1,247,196.07	298,053.93	.00	298,053.93	.00
2022	050	121	7200	358,600.00	443,837.00	248,458.21	195,378.79	135,590.10	59,788.69	.00
2022	050	121	7300	22,600.00	22,600.00	18,703.89	3,896.11	1,526.67	2,369.44	.00
2022	050	121	7400	14,760.00	34,760.00	32,793.83	1,966.17	1,560.17	406.00	.00
2022	050	121	7500	544,420.00	497,420.00	417,890.26	79,529.74	.00	79,529.74	.00
<b>DIVISION TOTALS:</b>				<b>2,573,130.00</b>	<b>2,543,867.00</b>	<b>1,965,042.26</b>	<b>578,824.74</b>	<b>138,676.94</b>	<b>440,147.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,573,130.00</b>	<b>2,543,867.00</b>	<b>1,965,042.26</b>	<b>578,824.74</b>	<b>138,676.94</b>	<b>440,147.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>77.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.7</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>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	050	131	7100	266,730.00	266,730.00	244,432.95	22,297.05	.00	22,297.05	.00	
2022	050	131	7200	12,770.00	10,043.00	5,129.49	4,913.51	.00	4,913.51	.00	
2022	050	131	7300	2,630.00	2,630.00	1,046.93	1,583.07	.00	1,583.07	.00	
2022	050	131	7400	4,510.00	7,237.00	2,454.10	4,782.90	109.90	4,673.00	.00	
2022	050	131	7500	68,260.00	81,660.00	79,511.21	2,148.79	.00	2,148.79	.00	
<b>DIVISION TOTALS:</b>				<b>354,900.00</b>	<b>368,300.00</b>	<b>332,574.68</b>	<b>35,725.32</b>	<b>109.90</b>	<b>35,615.42</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2022	050	133	7100	1,170,740.00	981,740.00	865,822.42	115,917.58	.00	115,917.58	.00	
2022	050	133	7200	91,160.00	91,160.00	55,379.53	35,780.47	89.29	35,691.18	.00	
2022	050	133	7300	15,550.00	15,550.00	3,940.44	11,609.56	2,606.28	9,003.28	.00	
2022	050	133	7400	12,610.00	12,610.00	4,705.21	7,904.79	1,437.43	6,467.36	.00	
2022	050	133	7500	392,500.00	314,112.00	257,058.99	57,053.01	.00	57,053.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,682,560.00</b>	<b>1,415,172.00</b>	<b>1,186,906.59</b>	<b>228,265.41</b>	<b>4,133.00</b>	<b>224,132.41</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	050	134	7100	699,280.00	639,280.00	592,113.55	47,166.45	.00	47,166.45	.00	
2022	050	134	7200	227,240.00	227,240.00	28,324.51	198,915.49	91,708.66	107,206.83	.00	
2022	050	134	7300	39,160.00	39,160.00	9,444.58	29,715.42	4,426.56	25,288.86	.00	
2022	050	134	7400	7,950.00	7,950.00	6,416.26	1,533.74	33.68	1,500.06	.00	
2022	050	134	7500	254,430.00	254,430.00	228,090.10	26,339.90	.00	26,339.90	.00	
<b>DIVISION TOTALS:</b>				<b>1,228,060.00</b>	<b>1,168,060.00</b>	<b>864,389.00</b>	<b>303,671.00</b>	<b>96,168.90</b>	<b>207,502.10</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2022	050	135	7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	135	7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00	
<b>DIVISION TOTALS:</b>				<b>583,770.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7100	2,258,950.00	2,258,950.00	1,854,867.82	404,082.18	.00	404,082.18	.00	
2022	050	136	7200	192,750.00	183,547.00	27,218.22	156,328.78	2,976.00	153,352.78	.00	
2022	050	136	7300	13,750.00	13,750.00	12,491.23	1,258.77	117.64	1,141.13	.00	
2022	050	136	7400	163,950.00	173,153.00	143,492.66	29,660.34	27,677.53	1,982.81	.00	
2022	050	136	7500	785,110.00	785,110.00	686,791.23	98,318.77	.00	98,318.77	.00	
<b>DIVISION TOTALS:</b>				<b>3,414,510.00</b>	<b>3,414,510.00</b>	<b>2,724,861.16</b>	<b>689,648.84</b>	<b>30,771.17</b>	<b>658,877.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,263,800.00</b>	<b>6,949,812.00</b>	<b>5,108,731.43</b>	<b>1,841,080.57</b>	<b>131,182.97</b>	<b>1,709,897.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.4</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7100	363,470.00	348,470.00	305,474.88	42,995.12	.00	42,995.12	.00	
2022	050	161	7200	77,600.00	202,600.00	117,385.86	85,214.14	13,900.00	71,314.14	.00	
2022	050	161	7300	15,050.00	15,050.00	1,416.21	13,633.79	12,130.38	1,503.41	.00	
2022	050	161	7400	1,429,460.00	1,754,460.00	483,447.67	1,271,012.33	1,144,932.65	126,079.68	.00	
2022	050	161	7500	132,580.00	132,580.00	129,820.48	2,759.52	.00	2,759.52	.00	
<b>DIVISION TOTALS:</b>				<b>2,018,160.00</b>	<b>2,453,160.00</b>	<b>1,037,545.10</b>	<b>1,415,614.90</b>	<b>1,170,963.03</b>	<b>244,651.87</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7100	71,880.00	71,880.00	44,422.68	27,457.32	.00	27,457.32	.00	
2022	050	162	7200	5,050.00	5,050.00	655.48	4,394.52	3,300.00	1,094.52	.00	
2022	050	162	7400	645,000.00	645,000.00	575,541.25	69,458.75	28,958.75	40,500.00	.00	
2022	050	162	7500	15,870.00	15,870.00	15,314.48	555.52	.00	555.52	.00	
<b>DIVISION TOTALS:</b>				<b>737,800.00</b>	<b>737,800.00</b>	<b>635,933.89</b>	<b>101,866.11</b>	<b>32,258.75</b>	<b>69,607.36</b>	<b>.00</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>164 Division Of Community Devel</b>											
2022	050	164	7100	595,910.00	726,410.00	420,881.55	305,528.45	.00	305,528.45	.00	
2022	050	164	7200	178,360.00	320,760.00	136,336.49	184,423.51	68,696.81	115,726.70	.00	
2022	050	164	7300	15,000.00	15,500.00	.00	15,500.00	13,711.04	1,788.96	.00	
2022	050	164	7400	830,245.00	830,245.00	392,867.27	437,377.73	254,088.90	183,288.83	.00	
2022	050	164	7500	193,000.00	193,000.00	57,654.00	135,346.00	.00	135,346.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,812,515.00</b>	<b>2,085,915.00</b>	<b>1,007,739.31</b>	<b>1,078,175.69</b>	<b>336,496.75</b>	<b>741,678.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,568,475.00</b>	<b>5,276,875.00</b>	<b>2,681,218.30</b>	<b>2,595,656.70</b>	<b>1,539,718.53</b>	<b>1,055,938.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.0</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7100	362,690.00	676,022.00	539,641.97	136,380.03	.00	136,380.03	.00	
2022	050	171	7200	28,810.00	38,891.00	25,495.78	13,395.22	.00	13,395.22	.00	
2022	050	171	7300	6,640.00	10,990.00	4,845.34	6,144.66	5,260.71	883.95	.00	
2022	050	171	7400	5,130.00	14,599.00	6,273.66	8,325.34	8,325.22	.12	.00	
2022	050	171	7500	138,550.00	323,150.00	178,626.00	144,524.00	.00	144,524.00	.00	
<b>DIVISION TOTALS:</b>				<b>541,820.00</b>	<b>1,063,652.00</b>	<b>754,882.75</b>	<b>308,769.25</b>	<b>13,585.93</b>	<b>295,183.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>541,820.00</b>	<b>1,063,652.00</b>	<b>754,882.75</b>	<b>308,769.25</b>	<b>13,585.93</b>	<b>295,183.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7100	679,240.00	715,430.00	593,831.69	121,598.31	.00	121,598.31	.00	
2022	050	181	7200	36,590.00	86,490.00	40,581.11	45,908.89	9,309.24	36,599.65	.00	
2022	050	181	7300	14,290.00	20,090.00	7,821.04	12,268.96	9,100.53	3,168.43	.00	
2022	050	181	7400	3,160.00	4,160.00	2,302.18	1,857.82	357.82	1,500.00	.00	
2022	050	181	7500	206,800.00	223,646.00	194,244.65	29,401.35	.00	29,401.35	.00	
<b>DIVISION TOTALS:</b>				<b>940,080.00</b>	<b>1,049,816.00</b>	<b>838,780.67</b>	<b>211,035.33</b>	<b>18,767.59</b>	<b>192,267.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>940,080.00</b>	<b>1,049,816.00</b>	<b>838,780.67</b>	<b>211,035.33</b>	<b>18,767.59</b>	<b>192,267.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	050	191	7100	2,106,480.00	1,883,480.00	1,587,211.57	296,268.43	.00	296,268.43	.00	
2022	050	191	7200	392,440.00	482,940.00	372,179.61	110,760.39	67,568.41	43,191.98	.00	
2022	050	191	7300	64,940.00	92,440.00	57,812.15	34,627.85	1,746.47	32,881.38	.00	
2022	050	191	7400	10,010.00	10,010.00	8,006.03	2,003.97	521.96	1,482.01	.00	
2022	050	191	7500	644,370.00	634,370.00	501,439.62	132,930.38	.00	132,930.38	.00	
<b>DIVISION TOTALS:</b>				<b>3,218,240.00</b>	<b>3,103,240.00</b>	<b>2,526,648.98</b>	<b>576,591.02</b>	<b>69,836.84</b>	<b>506,754.18</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	050	192	7100	1,563,100.00	1,522,100.00	1,342,172.43	179,927.57	.00	179,927.57	.00	
2022	050	192	7200	308,090.00	341,090.00	269,843.25	71,246.75	47,951.77	23,294.98	.00	
2022	050	192	7300	72,450.00	75,550.00	51,176.46	24,373.54	6,651.18	17,722.36	.00	
2022	050	192	7400	11,320.00	13,720.00	11,330.07	2,389.93	764.00	1,625.93	.00	
2022	050	192	7500	475,930.00	473,930.00	398,562.61	75,367.39	.00	75,367.39	.00	
<b>DIVISION TOTALS:</b>				<b>2,430,890.00</b>	<b>2,426,390.00</b>	<b>2,073,084.82</b>	<b>353,305.18</b>	<b>55,366.95</b>	<b>297,938.23</b>	<b>.00</b>	

050 193  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>193 Recreation Central Region</b>											
2022	050	193	7100	1,979,970.00	1,932,470.00	1,497,066.25	435,403.75	.00	435,403.75	.00	
2022	050	193	7200	310,090.00	411,690.00	317,546.87	94,143.13	84,084.02	10,059.11	.00	
2022	050	193	7300	190,830.00	144,730.00	51,197.82	93,532.18	4,910.47	88,621.71	16,741.00	
2022	050	193	7400	8,960.00	9,460.00	7,995.41	1,464.59	564.36	900.23	.00	
2022	050	193	7500	685,640.00	685,640.00	508,765.56	176,874.44	.00	176,874.44	.00	
<b>DIVISION TOTALS:</b>				<b>3,175,490.00</b>	<b>3,183,990.00</b>	<b>2,382,571.91</b>	<b>801,418.09</b>	<b>89,558.85</b>	<b>711,859.24</b>	<b>16,741.00</b>	
<b>194 Recreation Maintenance</b>											
2022	050	194	7100	1,770,540.00	1,710,540.00	1,672,569.08	37,970.92	.00	37,970.92	.00	
2022	050	194	7200	472,920.00	490,920.00	439,919.46	51,000.54	47,724.10	3,276.44	.00	
2022	050	194	7300	517,820.00	561,820.00	445,130.28	116,689.72	113,421.79	3,267.93	.00	
2022	050	194	7400	26,100.00	24,100.00	12,591.61	11,508.39	4,296.24	7,212.15	.00	
2022	050	194	7500	665,930.00	662,930.00	643,385.06	19,544.94	.00	19,544.94	.00	
<b>DIVISION TOTALS:</b>				<b>3,453,310.00</b>	<b>3,450,310.00</b>	<b>3,213,595.49</b>	<b>236,714.51</b>	<b>165,442.13</b>	<b>71,272.38</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	050	197	7100	2,333,640.00	2,259,280.00	1,295,483.29	963,796.71	.00	963,796.71	.00	
2022	050	197	7200	331,380.00	450,665.00	343,544.66	107,120.34	50,692.71	56,427.63	.00	
2022	050	197	7300	57,040.00	48,755.00	36,109.60	12,645.40	11,371.27	1,274.13	.00	
2022	050	197	7400	19,030.00	5,030.00	1,819.11	3,210.89	154.01	3,056.88	.00	
2022	050	197	7500	465,260.00	465,260.00	253,092.29	212,167.71	.00	212,167.71	.00	
<b>DIVISION TOTALS:</b>				<b>3,206,350.00</b>	<b>3,228,990.00</b>	<b>1,930,048.95</b>	<b>1,298,941.05</b>	<b>62,217.99</b>	<b>1,236,723.06</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	050	199	7100	1,781,140.00	1,676,140.00	1,502,446.88	173,693.12	.00	173,693.12	.00	
2022	050	199	7200	115,810.00	130,310.00	95,007.85	35,302.15	29,524.82	5,777.33	.00	
2022	050	199	7300	25,110.00	19,675.00	14,527.73	5,147.27	2,560.42	2,586.85	.00	
2022	050	199	7400	32,250.00	40,185.00	34,861.51	5,323.49	714.43	4,609.06	.00	
2022	050	199	7500	630,860.00	630,860.00	543,677.60	87,182.40	.00	87,182.40	.00	
2022	050	199	7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,610,770.00</b>	<b>2,522,770.00</b>	<b>2,190,521.57</b>	<b>332,248.43</b>	<b>32,799.67</b>	<b>299,448.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,095,050.00</b>	<b>17,915,690.00</b>	<b>14,316,471.72</b>	<b>3,599,218.28</b>	<b>475,222.43</b>	<b>3,123,995.85</b>	<b>16,741.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2022	050	201	7100	411,290.00	411,290.00	292,477.06	118,812.94	.00	118,812.94	.00	
2022	050	201	7500	143,430.00	143,430.00	68,175.27	75,254.73	.00	75,254.73	.00	
<b>DIVISION TOTALS:</b>				<b>554,720.00</b>	<b>554,720.00</b>	<b>360,652.33</b>	<b>194,067.67</b>	<b>.00</b>	<b>194,067.67</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	050	202	7100	2,669,170.00	2,619,170.00	2,338,007.20	281,162.80	.00	281,162.80	.00	
2022	050	202	7200	1,193,300.00	1,127,300.00	862,653.69	264,646.31	193,800.29	70,846.02	8,535.00	
2022	050	202	7300	777,090.00	759,370.00	553,922.51	205,447.49	175,956.31	29,491.18	.00	
2022	050	202	7400	700,420.00	784,140.00	764,186.88	19,953.12	15,987.96	3,965.16	.00	
2022	050	202	7500	1,049,880.00	1,049,880.00	765,835.33	284,044.67	.00	284,044.67	.00	
2022	050	202	7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,389,860.00</b>	<b>6,361,860.00</b>	<b>5,284,605.61</b>	<b>1,077,254.39</b>	<b>385,744.56</b>	<b>691,509.83</b>	<b>8,535.00</b>	



050 203  
 RUN DATE: 06/10/2022  
 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	050	203	7100	1,250,261.00	1,250,261.00	1,199,803.78	50,457.22	.00	50,457.22	.00	
2022	050	203	7200	592,560.00	592,560.00	515,059.26	77,500.74	76,979.92	520.82	.00	
2022	050	203	7300	51,270.00	51,270.00	23,253.54	28,016.46	18,017.29	9,999.17	.00	
2022	050	203	7400	15,540.00	15,540.00	9,290.60	6,249.40	.00	6,249.40	.00	
2022	050	203	7500	400,509.00	400,509.00	375,121.76	25,387.24	.00	25,387.24	.00	
<b>DIVISION TOTALS:</b>				<b>2,310,140.00</b>	<b>2,310,140.00</b>	<b>2,122,528.94</b>	<b>187,611.06</b>	<b>94,997.21</b>	<b>92,613.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,254,720.00</b>	<b>9,226,720.00</b>	<b>7,767,786.88</b>	<b>1,458,933.12</b>	<b>480,741.77</b>	<b>978,191.35</b>	<b>8,535.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	050	211	7100	5,370,160.00	4,525,400.00	3,848,817.57	676,582.43	.00	676,582.43	.00	
2022	050	211	7200	432,150.00	508,350.00	178,642.10	329,707.90	18,325.74	311,382.16	.00	
2022	050	211	7300	54,990.00	43,790.00	18,557.87	25,232.13	16,596.54	8,635.59	.00	
2022	050	211	7400	320,440.00	339,440.00	243,394.61	96,045.39	95,157.38	888.01	.00	
2022	050	211	7500	2,087,540.00	1,873,540.00	1,577,275.90	296,264.10	.00	296,264.10	.00	
<b>DIVISION TOTALS:</b>				<b>8,265,280.00</b>	<b>7,290,520.00</b>	<b>5,866,688.05</b>	<b>1,423,831.95</b>	<b>130,079.66</b>	<b>1,293,752.29</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7100	1,495,290.00	1,595,290.00	1,275,990.31	319,299.69	.00	319,299.69	.00	
2022	050	212	7200	317,550.00	313,550.00	97,816.57	215,733.43	5,088.04	210,645.39	.00	
2022	050	212	7300	25,460.00	27,460.00	10,970.78	16,489.22	16,495.97	-6.75	.00	
2022	050	212	7400	5,720.00	7,720.00	5,962.15	1,757.85	650.84	1,107.01	.00	
2022	050	212	7500	491,750.00	491,750.00	497,186.10	-5,436.10	.00	-5,436.10	.00	
<b>DIVISION TOTALS:</b>				<b>2,335,770.00</b>	<b>2,435,770.00</b>	<b>1,887,925.91</b>	<b>547,844.09</b>	<b>22,234.85</b>	<b>525,609.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,601,050.00</b>	<b>9,726,290.00</b>	<b>7,754,613.96</b>	<b>1,971,676.04</b>	<b>152,314.51</b>	<b>1,819,361.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.3</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2022	050	222	7100	74,044,860.00	76,161,875.00	65,439,970.27	10,721,904.73	.00	10,721,904.73	.00	
2022	050	222	7200	4,709,310.00	4,715,810.00	3,802,578.55	913,231.45	488,219.29	425,012.16	.00	
2022	050	222	7300	1,198,490.00	1,406,490.00	856,387.51	550,102.49	258,603.55	291,498.94	.00	
2022	050	222	7400	224,160.00	392,660.00	182,483.30	210,176.70	42,601.83	167,574.87	.00	
2022	050	222	7500	28,047,060.00	28,175,045.00	25,334,590.72	2,840,454.28	.00	2,840,454.28	.00	
<b>DIVISION TOTALS:</b>				<b>108,223,880.00</b>	<b>110,851,880.00</b>	<b>95,616,010.35</b>	<b>15,235,869.65</b>	<b>789,424.67</b>	<b>14,446,444.98</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2022	050	225	7100	13,760,870.00	13,760,870.00	11,350,687.80	2,410,182.20	.00	2,410,182.20	.00	
2022	050	225	7200	1,854,230.00	1,818,230.00	1,542,602.62	275,627.38	256,026.88	19,600.50	.00	
2022	050	225	7300	135,860.00	135,860.00	94,321.78	41,538.22	7,316.72	34,221.50	.00	
2022	050	225	7400	96,480.00	132,480.00	103,496.83	28,983.17	4,663.22	24,319.95	.00	
2022	050	225	7500	5,028,960.00	5,186,960.00	4,536,051.21	650,908.79	.00	650,908.79	.00	
<b>DIVISION TOTALS:</b>				<b>20,876,400.00</b>	<b>21,034,400.00</b>	<b>17,627,160.24</b>	<b>3,407,239.76</b>	<b>268,006.82</b>	<b>3,139,232.94</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2022	050	226	7100	12,335,330.00	12,335,330.00	9,513,592.18	2,821,737.82	.00	2,821,737.82	.00	
2022	050	226	7200	2,591,800.00	3,126,800.00	2,194,539.64	932,260.36	312,401.77	619,858.59	12,200.00	
2022	050	226	7300	1,382,740.00	1,377,740.00	771,500.16	606,239.84	451,289.41	154,950.43	.00	
2022	050	226	7400	148,430.00	153,430.00	143,547.28	9,882.72	9,462.26	420.46	.00	
2022	050	226	7500	4,958,370.00	4,958,370.00	3,743,404.57	1,214,965.43	.00	1,214,965.43	.00	
<b>DIVISION TOTALS:</b>				<b>21,416,670.00</b>	<b>21,951,670.00</b>	<b>16,366,583.83</b>	<b>5,585,086.17</b>	<b>773,153.44</b>	<b>4,811,932.73</b>	<b>12,200.00</b>	

050 227  
 RUN DATE: 06/10/2022  
 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>227 Police - Administration</b>											
2022	050	227	7100	8,140,770.00	8,401,410.00	7,136,814.46	1,264,595.54	.00	1,264,595.54	.00	
2022	050	227	7200	3,151,130.00	3,181,036.00	2,959,141.60	221,894.40	116,705.15	105,189.25	10,222.29	
2022	050	227	7300	214,370.00	221,000.00	99,537.48	121,462.52	45,804.47	75,658.05	.00	
2022	050	227	7400	785,640.00	841,640.00	655,016.34	186,623.66	46,254.51	140,369.15	.00	
2022	050	227	7500	3,194,530.00	3,194,530.00	2,490,858.71	703,671.29	.00	703,671.29	.00	
<b>DIVISION TOTALS:</b>				<b>15,486,440.00</b>	<b>15,839,616.00</b>	<b>13,341,368.59</b>	<b>2,498,247.41</b>	<b>208,764.13</b>	<b>2,289,483.28</b>	<b>10,222.29</b>	
<b>228 Police - Resource Bureau</b>											
2022	050	228	7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-268,934.00</b>	<b>268,934.00</b>	<b>.00</b>	<b>268,934.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>166,003,390.00</b>	<b>169,677,566.00</b>	<b>142,682,189.01</b>	<b>26,995,376.99</b>	<b>2,039,349.06</b>	<b>24,956,027.93</b>	<b>22,422.29</b>	
<b>PERCENT EXPENDED:</b>				<b>84.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	050	231	7100	396,340.00	499,340.00	436,141.60	63,198.40	.00	63,198.40	.00	
2022	050	231	7200	39,600.00	35,000.00	33,017.41	1,982.59	.00	1,982.59	.00	
2022	050	231	7300	40,000.00	68,900.00	55,852.65	13,047.35	12,880.47	166.88	.00	
2022	050	231	7400	800.00	66,400.00	32,684.16	33,715.84	3,178.92	30,536.92	.00	
2022	050	231	7500	39,780.00	58,780.00	56,794.56	1,985.44	.00	1,985.44	.00	
<b>DIVISION TOTALS:</b>				<b>516,520.00</b>	<b>728,420.00</b>	<b>614,490.38</b>	<b>113,929.62</b>	<b>16,059.39</b>	<b>97,870.23</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	050	232	7100	48,660.00	48,660.00	31,886.16	16,773.84	.00	16,773.84	.00	
2022	050	232	7200	14,860.00	14,860.00	13,115.09	1,744.91	196.75	1,548.16	.00	
2022	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2022	050	232	7500	4,950.00	4,950.00	4,911.54	38.46	.00	38.46	.00	
<b>DIVISION TOTALS:</b>				<b>69,080.00</b>	<b>69,080.00</b>	<b>49,912.79</b>	<b>19,167.21</b>	<b>196.75</b>	<b>18,970.46</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	050	233	7100	115,400.00	12,400.00	-72,626.65	85,026.65	.00	85,026.65	.00	
2022	050	233	7200	1,700.00	700.00	545.19	154.81	6.03	148.78	.00	
2022	050	233	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	233	7500	42,700.00	23,700.00	.00	23,700.00	.00	23,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>159,800.00</b>	<b>37,800.00</b>	<b>-72,081.46</b>	<b>109,881.46</b>	<b>6.03</b>	<b>109,875.43</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	050	239	7200	1,904,490.00	1,904,490.00	1,338,659.64	565,830.36	564,766.15	1,064.21	.00	
2022	050	239	7300	58,500.00	58,500.00	1,621.55	56,878.45	18,951.43	37,927.02	.00	
<b>DIVISION TOTALS:</b>				<b>1,962,990.00</b>	<b>1,962,990.00</b>	<b>1,340,281.19</b>	<b>622,708.81</b>	<b>583,717.58</b>	<b>38,991.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,708,390.00</b>	<b>2,798,290.00</b>	<b>1,932,602.90</b>	<b>865,687.10</b>	<b>599,979.75</b>	<b>265,707.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.5</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7100	781,310.00	781,310.00	682,828.23	98,481.77	.00	98,481.77	.00	
2022	050	251	7200	34,590.00	64,590.00	40,793.41	23,796.59	10,482.18	13,314.41	.00	
2022	050	251	7300	38,690.00	34,690.00	20,092.48	14,597.52	7,220.14	7,377.38	.00	
2022	050	251	7400	24,020.00	19,020.00	12,749.98	6,270.02	1,319.55	4,950.47	.00	
2022	050	251	7500	207,350.00	217,300.00	199,699.59	17,600.41	.00	17,600.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,960.00</b>	<b>1,116,910.00</b>	<b>956,163.69</b>	<b>160,746.31</b>	<b>19,021.87</b>	<b>141,724.44</b>	<b>.00</b>	

050 253  
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 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>253 Div Of Neighborhood Operations</b>											
2022	050	253	7100	4,520,980.00	4,394,640.00	3,236,558.03	1,158,081.97	.00	1,158,081.97	.00	
2022	050	253	7200	4,495,390.00	4,757,378.00	3,846,280.34	911,097.66	884,599.05	26,498.61	.00	
2022	050	253	7300	430,210.00	498,512.00	437,613.24	60,898.76	25,752.65	35,146.11	.00	
2022	050	253	7400	48,800.00	48,800.00	14,433.25	34,366.75	854.95	33,511.80	.00	
2022	050	253	7500	1,726,690.00	1,677,490.00	1,500,140.74	177,349.26	.00	177,349.26	.00	
<b>DIVISION TOTALS:</b>				<b>11,222,070.00</b>	<b>11,376,820.00</b>	<b>9,035,025.60</b>	<b>2,341,794.40</b>	<b>911,206.65</b>	<b>1,430,587.75</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7100	77,220.00	77,220.00	60,741.01	16,478.99	.00	16,478.99	.00	
2022	050	255	7200	2,252,160.00	2,297,550.00	1,944,398.34	353,151.66	323,508.75	29,642.91	.00	
2022	050	255	7300	910.00	22,555.00	4,844.65	17,710.35	15,030.03	2,680.32	.00	
2022	050	255	7400	1,037,680.00	658,535.00	658,383.89	151.11	.00	151.11	.00	
2022	050	255	7500	21,210.00	21,210.00	16,636.48	4,573.52	.00	4,573.52	.00	
<b>DIVISION TOTALS:</b>				<b>3,389,180.00</b>	<b>3,077,070.00</b>	<b>2,685,004.37</b>	<b>392,065.63</b>	<b>338,538.78</b>	<b>53,526.85</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2022	050	256	7100	111,000.00	111,000.00	96,157.44	14,842.56	.00	14,842.56	.00	
2022	050	256	7200	770.00	840.00	786.89	53.11	.00	53.11	.00	
2022	050	256	7300	190.00	1,190.00	.00	1,190.00	.00	1,190.00	.00	
2022	050	256	7400	70.00	.00	.00	.00	.00	.00	.00	
2022	050	256	7500	62,650.00	63,060.00	57,736.27	5,323.73	.00	5,323.73	.00	
<b>DIVISION TOTALS:</b>				<b>174,680.00</b>	<b>176,090.00</b>	<b>154,680.60</b>	<b>21,409.40</b>	<b>.00</b>	<b>21,409.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,871,890.00</b>	<b>15,746,890.00</b>	<b>12,830,874.26</b>	<b>2,916,015.74</b>	<b>1,268,767.30</b>	<b>1,647,248.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.5</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7100	77,209,900.00	84,909,900.00	73,434,633.51	11,475,266.49	.00	11,475,266.49	.00	
2022	050	271	7200	5,760,900.00	5,560,900.00	5,226,810.12	334,089.88	632,680.87	-298,590.99	.00	
2022	050	271	7300	2,134,180.00	2,825,180.00	1,784,157.16	1,041,022.84	411,627.60	629,395.24	36,596.56	
2022	050	271	7400	933,400.00	933,400.00	866,241.63	67,158.37	962.65	66,195.72	.00	
2022	050	271	7500	32,316,290.00	34,116,290.00	31,024,032.54	3,092,257.46	.00	3,092,257.46	.00	
<b>DIVISION TOTALS:</b>				<b>118,354,670.00</b>	<b>128,345,670.00</b>	<b>112,335,874.96</b>	<b>16,009,795.04</b>	<b>1,045,271.12</b>	<b>14,964,523.92</b>	<b>36,596.56</b>	
<b>272 Fire - Support Services</b>											
2022	050	272	7100	10,882,010.00	9,882,010.00	8,025,785.67	1,856,224.33	.00	1,856,224.33	.00	
2022	050	272	7200	423,340.00	456,840.00	228,357.69	228,482.31	31,240.90	197,241.41	73,541.75	
2022	050	272	7300	823,910.00	923,410.00	549,576.60	373,833.40	246,436.73	127,396.67	.00	
2022	050	272	7400	301,270.00	308,270.00	296,407.52	11,862.48	7,366.70	4,495.78	.00	
2022	050	272	7500	4,014,770.00	3,514,770.00	3,090,899.70	423,870.30	.00	423,870.30	.00	
<b>DIVISION TOTALS:</b>				<b>16,445,300.00</b>	<b>15,085,300.00</b>	<b>12,191,027.18</b>	<b>2,894,272.82</b>	<b>285,044.33</b>	<b>2,609,228.49</b>	<b>73,541.75</b>	
<b>DEPARTMENT TOTALS:</b>				<b>134,799,970.00</b>	<b>143,430,970.00</b>	<b>124,526,902.14</b>	<b>18,904,067.86</b>	<b>1,330,315.45</b>	<b>17,573,752.41</b>	<b>110,138.31</b>	
<b>PERCENT EXPENDED:</b>				<b>86.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.7</b>

050 281  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7100	693,580.00	553,271.00	483,839.31	69,431.69	.00	69,431.69	.00	
2022	050	281	7200	52,340.00	82,237.00	26,581.66	55,655.34	8,039.34	47,616.00	.00	
2022	050	281	7300	28,280.00	6,348.00	2,709.51	3,638.49	387.95	3,250.54	.00	
2022	050	281	7400	67,500.00	199,844.00	182,516.21	17,327.79	16,173.66	1,154.13	.00	
2022	050	281	7500	204,620.00	204,620.00	161,980.24	42,639.76	.00	42,639.76	.00	
<b>DIVISION TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>857,626.93</b>	<b>188,693.07</b>	<b>24,600.95</b>	<b>164,092.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>857,626.93</b>	<b>188,693.07</b>	<b>24,600.95</b>	<b>164,092.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	050	911	7500	939,250.00	1,245,350.00	939,250.00	306,100.00	.00	306,100.00	.00	
<b>DIVISION TOTALS:</b>				<b>939,250.00</b>	<b>1,245,350.00</b>	<b>939,250.00</b>	<b>306,100.00</b>	<b>.00</b>	<b>306,100.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	050	919	7500	337,000.00	337,000.00	304,834.45	32,165.55	.00	32,165.55	.00	
<b>DIVISION TOTALS:</b>				<b>337,000.00</b>	<b>337,000.00</b>	<b>304,834.45</b>	<b>32,165.55</b>	<b>.00</b>	<b>32,165.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,276,250.00</b>	<b>1,582,350.00</b>	<b>1,244,084.45</b>	<b>338,265.55</b>	<b>.00</b>	<b>338,265.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	050	921	7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
<b>DIVISION TOTALS:</b>				<b>3,971,250.00</b>	<b>3,971,250.00</b>	<b>3,834,854.80</b>	<b>136,395.20</b>	<b>.00</b>	<b>136,395.20</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2022	050	922	7400	313,000.00	313,000.00	195,000.00	118,000.00	.00	118,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>313,000.00</b>	<b>313,000.00</b>	<b>195,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00	
<b>DIVISION TOTALS:</b>				<b>386,510.00</b>	<b>386,510.00</b>	<b>25,672.31</b>	<b>360,837.69</b>	<b>337,861.47</b>	<b>22,976.22</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	050	924	7100	886,110.00	593,547.00	518,311.50	75,235.50	.00	75,235.50	.00	
2022	050	924	7500	.00	80,563.00	80,563.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>886,110.00</b>	<b>674,110.00</b>	<b>598,874.50</b>	<b>75,235.50</b>	<b>.00</b>	<b>75,235.50</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2022	050	928	7400	.00	100,000.00	7,605.00	92,395.00	.00	92,395.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,000.00</b>	<b>7,605.00</b>	<b>92,395.00</b>	<b>.00</b>	<b>92,395.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,556,870.00</b>	<b>5,444,870.00</b>	<b>4,662,006.61</b>	<b>782,863.39</b>	<b>337,861.47</b>	<b>445,001.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	450,000.00	439,838.00	331,101.80	108,736.20	82,716.20	26,020.00	.00	
2022	050	941	7400	.00	10,162.00	10,161.10	.90	.00	.90	.00	
<b>DIVISION TOTALS:</b>				<b>450,000.00</b>	<b>450,000.00</b>	<b>341,262.90</b>	<b>108,737.10</b>	<b>82,716.20</b>	<b>26,020.90</b>	<b>.00</b>	

050 942  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2022	050	942	7200	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>436,827.13</b>	<b>63,172.87</b>	<b>.00</b>	<b>63,172.87</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2022	050	946	7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00	
2022	050	946	7400	400,000.00	500,000.00	549,429.83	-49,429.83	.00	-49,429.83	.00	
<b>DIVISION TOTALS:</b>				<b>451,000.00</b>	<b>551,000.00</b>	<b>549,429.83</b>	<b>1,570.17</b>	<b>.00</b>	<b>1,570.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,484,270.00</b>	<b>1,584,270.00</b>	<b>1,327,519.86</b>	<b>256,750.14</b>	<b>82,716.20</b>	<b>174,033.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>1,200,000.00</b>	<b>882,913.82</b>	<b>317,086.18</b>	<b>17,086.18</b>	<b>300,000.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	1,472,620.00	2,223,968.00	2,099,026.10	124,941.90	105,764.82	19,177.08	.00	
2022	050	952	7300	470,310.00	59,469.00	49,282.58	10,186.42	10,185.54	.88	.00	
2022	050	952	7400	4,388,710.00	3,794,339.00	2,769,045.39	1,025,293.61	969,135.30	56,158.31	72,575.00	
<b>DIVISION TOTALS:</b>				<b>6,331,640.00</b>	<b>6,077,776.00</b>	<b>4,917,354.07</b>	<b>1,160,421.93</b>	<b>1,085,085.66</b>	<b>75,336.27</b>	<b>72,575.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	173,990.00	173,990.00	137,994.00	35,996.00	5,998.00	29,998.00	.00	
2022	050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>264,370.00</b>	<b>264,370.00</b>	<b>137,994.00</b>	<b>126,376.00</b>	<b>5,998.00</b>	<b>120,378.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	178,760.00	188,260.00	67,138.27	121,121.73	91,659.80	29,461.93	.00	
2022	050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00	
2022	050	959	7400	.00	8,800.00	8,755.00	45.00	.00	45.00	.00	
<b>DIVISION TOTALS:</b>				<b>178,760.00</b>	<b>199,560.00</b>	<b>78,284.52</b>	<b>121,275.48</b>	<b>91,768.55</b>	<b>29,506.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,674,770.00</b>	<b>7,741,706.00</b>	<b>6,016,546.41</b>	<b>1,725,159.59</b>	<b>1,199,938.39</b>	<b>525,221.20</b>	<b>72,575.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.2</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2022	050	963	7200	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00	
<b>DIVISION TOTALS:</b>				<b>110,880.00</b>	<b>110,880.00</b>	<b>1,720.10</b>	<b>109,159.90</b>	<b>.00</b>	<b>109,159.90</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	700,000.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2022	050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,480.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>841,360.00</b>	<b>841,360.00</b>	<b>1,720.10</b>	<b>839,639.90</b>	<b>700,000.00</b>	<b>139,639.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.4</b>

050 990  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2022	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2022	101	301	7100	6,441,350.00	6,441,350.00	4,843,172.20	1,598,177.80	.00	1,598,177.80	.00	
2022	101	301	7200	2,366,600.00	2,360,400.00	617,277.04	1,743,122.96	473,981.66	1,269,141.30	.00	
2022	101	301	7300	243,220.00	243,220.00	76,708.61	166,511.39	29,783.54	136,727.85	.00	
2022	101	301	7400	1,551,630.00	1,557,830.00	460,206.84	1,097,623.16	224,845.14	872,778.02	.00	
2022	101	301	7500	2,258,650.00	2,258,650.00	1,750,269.09	508,380.91	.00	508,380.91	.00	
<b>DIVISION TOTALS:</b>				<b>12,861,450.00</b>	<b>12,861,450.00</b>	<b>7,747,633.78</b>	<b>5,113,816.22</b>	<b>728,610.34</b>	<b>4,385,205.88</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7100	6,112,280.00	5,962,280.00	4,809,971.02	1,152,308.98	.00	1,152,308.98	.00	
2022	101	302	7200	4,140,580.00	4,065,580.00	2,961,203.71	1,104,376.29	995,765.24	108,611.05	.00	
2022	101	302	7300	751,850.00	976,850.00	776,418.34	200,431.66	38,452.72	161,978.94	2,000.00	
2022	101	302	7400	38,650.00	38,650.00	7,770.71	30,879.29	7,565.48	23,313.81	1,000.00	
2022	101	302	7500	2,517,410.00	2,517,410.00	2,066,730.10	450,679.90	.00	450,679.90	.00	
<b>DIVISION TOTALS:</b>				<b>13,560,770.00</b>	<b>13,560,770.00</b>	<b>10,622,093.88</b>	<b>2,938,676.12</b>	<b>1,041,783.44</b>	<b>1,896,892.68</b>	<b>3,000.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7100	9,015,570.00	8,915,570.00	6,410,921.92	2,504,648.08	.00	2,504,648.08	.00	
2022	101	303	7200	11,164,160.00	13,714,160.00	8,696,190.00	5,017,970.00	4,094,846.51	923,123.49	53,200.00	
2022	101	303	7300	1,600,000.00	1,700,000.00	1,175,628.19	524,371.81	505,291.45	19,080.36	.00	
2022	101	303	7400	146,790.00	146,790.00	71,305.63	75,484.37	42,564.94	32,919.43	.00	
2022	101	303	7500	3,728,970.00	3,628,970.00	2,596,101.11	1,032,868.89	.00	1,032,868.89	.00	
<b>DIVISION TOTALS:</b>				<b>25,655,490.00</b>	<b>28,105,490.00</b>	<b>18,950,146.85</b>	<b>9,155,343.15</b>	<b>4,642,702.90</b>	<b>4,512,640.25</b>	<b>53,200.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2022	101	304	7100	8,225,900.00	7,775,900.00	6,659,139.86	1,116,760.14	.00	1,116,760.14	.00	
2022	101	304	7200	4,353,500.00	4,823,286.00	2,826,207.82	1,997,078.18	1,589,069.61	408,008.57	.00	
2022	101	304	7300	2,385,050.00	2,785,050.00	2,090,080.55	694,969.45	178,607.10	516,362.35	52,140.97	
2022	101	304	7400	40,000.00	40,000.00	27,994.11	12,005.89	7,828.56	4,177.33	2,000.00	
2022	101	304	7500	3,634,200.00	3,434,200.00	2,784,775.83	649,424.17	.00	649,424.17	.00	
<b>DIVISION TOTALS:</b>				<b>18,638,650.00</b>	<b>18,858,436.00</b>	<b>14,388,198.17</b>	<b>4,470,237.83</b>	<b>1,775,505.27</b>	<b>2,694,732.56</b>	<b>54,140.97</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2022	101	305	7100	3,067,210.00	3,067,210.00	2,501,466.25	565,743.75	.00	565,743.75	.00	
2022	101	305	7200	767,520.00	767,520.00	253,370.11	514,149.89	274,905.32	239,244.57	.00	
2022	101	305	7300	4,894,020.00	4,894,020.00	4,126,584.87	767,435.13	138,406.17	629,028.96	.00	
2022	101	305	7400	94,050.00	94,050.00	75,900.69	18,149.31	3,317.80	14,831.51	.00	
2022	101	305	7500	1,163,170.00	1,163,170.00	991,694.91	171,475.09	.00	171,475.09	.00	
<b>DIVISION TOTALS:</b>				<b>9,985,970.00</b>	<b>9,985,970.00</b>	<b>7,949,016.83</b>	<b>2,036,953.17</b>	<b>416,629.29</b>	<b>1,620,323.88</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>306 Water Works, Div Of Engineering</b>											
2022	101	306	7100	4,415,940.00	4,415,940.00	2,082,260.49	2,333,679.51	.00	2,333,679.51	.00	
2022	101	306	7200	952,850.00	952,850.00	353,632.61	599,217.39	16,124.97	583,092.42	.00	
2022	101	306	7300	112,700.00	112,700.00	68,932.75	43,767.25	19,239.01	24,528.24	2,000.00	
2022	101	306	7400	139,900.00	139,900.00	39,555.36	100,344.64	865.58	99,479.06	1,000.00	
2022	101	306	7500	1,714,970.00	1,714,970.00	983,934.23	731,035.77	.00	731,035.77	.00	
<b>DIVISION TOTALS:</b>				<b>7,336,360.00</b>	<b>7,336,360.00</b>	<b>3,528,315.44</b>	<b>3,808,044.56</b>	<b>36,229.56</b>	<b>3,771,815.00</b>	<b>3,000.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7100	4,062,120.00	4,062,120.00	2,952,693.27	1,109,426.73	.00	1,109,426.73	.00	
2022	101	307	7200	2,172,970.00	2,217,970.00	1,466,410.99	751,559.01	301,492.43	450,066.58	10,091.10	
2022	101	307	7300	61,880.00	61,880.00	37,374.89	24,505.11	11,808.36	12,696.75	.00	
2022	101	307	7400	2,791,170.00	2,746,170.00	838,117.45	1,908,052.55	1,188,641.72	719,410.83	54,150.00	
2022	101	307	7500	1,357,480.00	1,357,480.00	980,911.36	376,568.64	.00	376,568.64	.00	
<b>DIVISION TOTALS:</b>				<b>10,445,620.00</b>	<b>10,445,620.00</b>	<b>6,275,507.96</b>	<b>4,170,112.04</b>	<b>1,501,942.51</b>	<b>2,668,169.53</b>	<b>64,241.10</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	44,900,000.00	44,900,000.00	36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00	
<b>DIVISION TOTALS:</b>				<b>44,900,000.00</b>	<b>44,900,000.00</b>	<b>36,828,726.39</b>	<b>8,071,273.61</b>	<b>2,673,244.96</b>	<b>5,398,028.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>143,384,310.00</b>	<b>146,054,096.00</b>	<b>106,289,639.30</b>	<b>39,764,456.70</b>	<b>12,816,648.27</b>	<b>26,947,808.43</b>	<b>177,582.07</b>	
<b>PERCENT EXPENDED:</b>				<b>72.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	101	911	7500	512,450.00	512,450.00	512,450.00	.00	.00	.00	.00	
2022	101	911	7700	332,610.00	332,610.00	332,597.07	12.93	.00	12.93	.00	
<b>DIVISION TOTALS:</b>				<b>845,060.00</b>	<b>845,060.00</b>	<b>845,047.07</b>	<b>12.93</b>	<b>.00</b>	<b>12.93</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	101	919	7500	44,000.00	44,000.00	41,992.34	2,007.66	.00	2,007.66	.00	
<b>DIVISION TOTALS:</b>				<b>44,000.00</b>	<b>44,000.00</b>	<b>41,992.34</b>	<b>2,007.66</b>	<b>.00</b>	<b>2,007.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>889,060.00</b>	<b>889,060.00</b>	<b>887,039.41</b>	<b>2,020.59</b>	<b>.00</b>	<b>2,020.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	101	921	7500	686,890.00	567,104.00	567,103.18	.82	.00	.82	.00	
<b>DIVISION TOTALS:</b>				<b>686,890.00</b>	<b>567,104.00</b>	<b>567,103.18</b>	<b>.82</b>	<b>.00</b>	<b>.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>686,890.00</b>	<b>567,104.00</b>	<b>567,103.18</b>	<b>.82</b>	<b>.00</b>	<b>.82</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>											
2022	101	944	7200	3,772,150.00	3,672,150.00	3,371,319.69	300,830.31	.00	300,830.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,772,150.00</b>	<b>3,672,150.00</b>	<b>3,371,319.69</b>	<b>300,830.31</b>	<b>.00</b>	<b>300,830.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,772,150.00</b>	<b>3,672,150.00</b>	<b>3,371,319.69</b>	<b>300,830.31</b>	<b>.00</b>	<b>300,830.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	102	134	7100	18,700.00	18,700.00	9,591.53	9,108.47	.00	9,108.47	.00	
2022	102	134	7200	27,500.00	23,500.00	2,000.22	21,499.78	21,499.78	.00	.00	
2022	102	134	7500	8,840.00	8,840.00	4,176.85	4,663.15	.00	4,663.15	.00	
<b>DIVISION TOTALS:</b>				<b>55,040.00</b>	<b>51,040.00</b>	<b>15,768.60</b>	<b>35,271.40</b>	<b>21,499.78</b>	<b>13,771.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,040.00</b>	<b>51,040.00</b>	<b>15,768.60</b>	<b>35,271.40</b>	<b>21,499.78</b>	<b>13,771.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	102	248	7100	349,160.00	349,160.00	283,162.68	65,997.32	.00	65,997.32	.00	
2022	102	248	7200	3,341,210.00	3,341,210.00	2,228,208.68	1,113,001.32	791,226.92	321,774.40	.00	
2022	102	248	7300	36,470.00	36,470.00	1,090.94	35,379.06	19.76	35,359.30	.00	
2022	102	248	7400	1,394,090.00	1,394,090.00	1,269,216.42	124,873.58	34,878.83	89,994.75	.00	
2022	102	248	7500	108,600.00	108,600.00	108,399.54	200.46	.00	200.46	.00	
2022	102	248	7700	2,184,090.00	2,184,090.00	892,296.01	1,291,793.99	.00	1,291,793.99	.00	
<b>DIVISION TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>4,782,374.27</b>	<b>2,631,245.73</b>	<b>826,125.51</b>	<b>1,805,120.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>4,782,374.27</b>	<b>2,631,245.73</b>	<b>826,125.51</b>	<b>1,805,120.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	102	911	7500	12,670.00	13,115.00	12,670.00	445.00	.00	445.00	.00	
2022	102	911	7700	34,850.00	34,850.00	34,840.43	9.57	.00	9.57	.00	
<b>DIVISION TOTALS:</b>				<b>47,520.00</b>	<b>47,965.00</b>	<b>47,510.43</b>	<b>454.57</b>	<b>.00</b>	<b>454.57</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	102	919	7500	2,700.00	2,700.00	442.68	2,257.32	.00	2,257.32	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>442.68</b>	<b>2,257.32</b>	<b>.00</b>	<b>2,257.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,220.00</b>	<b>50,665.00</b>	<b>47,953.11</b>	<b>2,711.89</b>	<b>.00</b>	<b>2,711.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	102	921	7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
<b>DIVISION TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	102	944	7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
<b>DIVISION TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>



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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2022	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2022	103	243	7100	69,420.00	101,400.00	59,418.13	41,981.87	.00	41,981.87	.00
2022	103	243	7200	8,935,110.00	8,792,946.00	6,784,650.59	2,008,295.41	1,780,456.52	227,838.89	.00
2022	103	243	7300	.00	142,164.00	142,163.56	.44	.00	.44	.00
2022	103	243	7400	323,980.00	292,000.00	133,681.04	158,318.96	.00	158,318.96	.00
2022	103	243	7500	40,340.00	40,340.00	20,918.05	19,421.95	.00	19,421.95	.00
2022	103	243	7700	306,320.00	306,320.00	306,312.44	7.56	.00	7.56	.00
<b>DIVISION TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>7,447,143.81</b>	<b>2,228,026.19</b>	<b>1,780,456.52</b>	<b>447,569.67</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>7,447,143.81</b>	<b>2,228,026.19</b>	<b>1,780,456.52</b>	<b>447,569.67</b>	<b>.00</b>
<b>PERCENT EXPENDED: 77.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.4</b>						
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2022	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2022	104	234	7100	869,140.00	869,140.00	663,127.60	206,012.40	.00	206,012.40	.00
2022	104	234	7200	498,290.00	498,290.00	380,367.83	117,922.17	71,601.92	46,320.25	.00
2022	104	234	7300	110,430.00	110,430.00	41,878.39	68,551.61	60,024.01	8,527.60	.00
2022	104	234	7400	241,670.00	241,670.00	210,081.72	31,588.28	1,846.15	29,742.13	.00
2022	104	234	7500	357,010.00	357,010.00	248,111.39	108,898.61	.00	108,898.61	.00
2022	104	234	7700	51,270.00	51,270.00	51,263.04	6.96	.00	6.96	.00
<b>DIVISION TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,594,829.97</b>	<b>532,980.03</b>	<b>133,472.08</b>	<b>399,507.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,594,829.97</b>	<b>532,980.03</b>	<b>133,472.08</b>	<b>399,507.95</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 81.2</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	104	911	7500	7,480.00	7,740.00	7,480.00	260.00	.00	260.00	.00
<b>DIVISION TOTALS:</b>				<b>7,480.00</b>	<b>7,740.00</b>	<b>7,480.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>

104 919  
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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>											
2022	104	919	7500	1,000.00	1,000.00	965.91	34.09	.00	34.09	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>965.91</b>	<b>34.09</b>	<b>.00</b>	<b>34.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,480.00</b>	<b>8,740.00</b>	<b>8,445.91</b>	<b>294.09</b>	<b>.00</b>	<b>294.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	104	921	7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
<b>DIVISION TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	104	944	7200	76,040.00	76,990.00	76,040.00	950.00	.00	950.00	.00	
<b>DIVISION TOTALS:</b>				<b>76,040.00</b>	<b>76,990.00</b>	<b>76,040.00</b>	<b>950.00</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>76,040.00</b>	<b>76,990.00</b>	<b>76,040.00</b>	<b>950.00</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2022	105	195	7100	159,800.00	127,800.00	72,894.14	54,905.86	.00	54,905.86	.00	
2022	105	195	7200	4,665,150.00	4,715,150.00	4,174,111.69	541,038.31	533,323.19	7,715.12	.00	
2022	105	195	7300	144,030.00	114,030.00	92,479.45	21,550.55	.00	21,550.55	.00	
2022	105	195	7400	90,840.00	90,840.00	32,947.36	57,892.64	16,599.24	41,293.40	.00	
2022	105	195	7500	54,940.00	41,940.00	20,368.78	21,571.22	.00	21,571.22	.00	
2022	105	195	7700	325,630.00	325,630.00	325,625.00	5.00	.00	5.00	.00	
<b>DIVISION TOTALS:</b>				<b>5,440,390.00</b>	<b>5,415,390.00</b>	<b>4,718,426.42</b>	<b>696,963.58</b>	<b>549,922.43</b>	<b>147,041.15</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2022	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,520,660.00</b>	<b>5,495,660.00</b>	<b>4,718,426.42</b>	<b>777,233.58</b>	<b>549,922.43</b>	<b>227,311.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	105	919	7500	300.00	300.00	93.77	206.23	.00	206.23	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.3</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	105	921	7500	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
<b>DIVISION TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	105	944	7200	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
<b>DIVISION TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	107	104	7200	1,036,310.00	1,073,310.00	1,036,310.00	37,000.00	.00	37,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,036,310.00</b>	<b>1,073,310.00</b>	<b>1,036,310.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,036,310.00</b>	<b>1,073,310.00</b>	<b>1,036,310.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	107	194	7100	767,390.00	767,390.00	407,641.39	359,748.61	.00	359,748.61	.00	
2022	107	194	7500	275,800.00	275,800.00	172,075.01	103,724.99	.00	103,724.99	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>579,716.40</b>	<b>463,473.60</b>	<b>.00</b>	<b>463,473.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>579,716.40</b>	<b>463,473.60</b>	<b>.00</b>	<b>463,473.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.6</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	107	202	7100	1,326,960.00	1,326,960.00	1,036,551.36	290,408.64	.00	290,408.64	.00	
2022	107	202	7300	16,130.00	16,130.00	.00	16,130.00	4,463.73	11,666.27	.00	
2022	107	202	7500	591,930.00	591,930.00	462,541.37	129,388.63	.00	129,388.63	.00	
<b>DIVISION TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,499,092.73</b>	<b>435,927.27</b>	<b>4,463.73</b>	<b>431,463.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,499,092.73</b>	<b>435,927.27</b>	<b>4,463.73</b>	<b>431,463.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.7</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	107	212	7100	562,910.00	487,910.00	257,266.93	230,643.07	.00	230,643.07	.00	
2022	107	212	7200	498,610.00	573,610.00	126,151.29	447,458.71	169,214.31	278,244.40	.00	
2022	107	212	7300	18,160.00	18,160.00	12,480.36	5,679.64	3,113.13	2,566.51	.00	
2022	107	212	7400	15,250.00	15,250.00	1,954.68	13,295.32	650.32	12,645.00	.00	
2022	107	212	7500	277,740.00	277,740.00	123,241.96	154,498.04	.00	154,498.04	.00	
<b>DIVISION TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>521,095.22</b>	<b>851,574.78</b>	<b>172,977.76</b>	<b>678,597.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>521,095.22</b>	<b>851,574.78</b>	<b>172,977.76</b>	<b>678,597.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.6</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	107	253	7100	3,508,050.00	3,467,800.00	2,954,034.70	513,765.30	.00	513,765.30	.00	
2022	107	253	7200	1,852,100.00	2,286,390.00	1,641,823.23	644,566.77	234,426.71	410,140.06	.00	
2022	107	253	7300	325,120.00	439,965.00	324,496.30	115,468.70	29,356.38	86,112.32	.00	
2022	107	253	7400	205,330.00	6,330.00	4,316.58	2,013.42	574.83	1,438.59	.00	
2022	107	253	7500	1,479,060.00	1,331,020.00	1,000,167.99	330,852.01	.00	330,852.01	.00	
<b>DIVISION TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,924,838.80</b>	<b>1,606,666.20</b>	<b>264,357.92</b>	<b>1,342,308.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,924,838.80</b>	<b>1,606,666.20</b>	<b>264,357.92</b>	<b>1,342,308.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.2</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7100	2,997,080.00	2,897,080.00	2,213,239.78	683,840.22	.00	683,840.22	.00	
2022	107	311	7200	5,256,540.00	5,346,540.00	3,008,016.84	2,338,523.16	1,200,704.06	1,137,819.10	230,500.00	
2022	107	311	7300	366,610.00	376,610.00	163,133.03	213,476.97	33,886.34	179,590.63	30,613.71	
2022	107	311	7400	638,510.00	688,510.00	621,001.18	67,508.82	45,860.59	21,648.23	1,000.00	
2022	107	311	7500	1,157,830.00	1,157,830.00	899,606.81	258,223.19	.00	258,223.19	.00	
2022	107	311	7600	190,000.00	180,000.00	44,612.00	135,388.00	47,369.00	88,019.00	11,111.40	
2022	107	311	7700	1,691,190.00	1,691,190.00	1,691,182.78	7.22	.00	7.22	.00	
<b>DIVISION TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>8,640,792.42</b>	<b>3,696,967.58</b>	<b>1,327,819.99</b>	<b>2,369,147.59</b>	<b>273,225.11</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>8,640,792.42</b>	<b>3,696,967.58</b>	<b>1,327,819.99</b>	<b>2,369,147.59</b>	<b>273,225.11</b>	
<b>PERCENT EXPENDED:</b>				<b>70.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	107	911	7500	44,050.00	45,600.00	44,050.00	1,550.00	.00	1,550.00	.00	
2022	107	911	7700	8,290.00	8,290.00	8,280.19	9.81	.00	9.81	.00	
<b>DIVISION TOTALS:</b>				<b>52,340.00</b>	<b>53,890.00</b>	<b>52,330.19</b>	<b>1,559.81</b>	<b>.00</b>	<b>1,559.81</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	107	919	7500	7,000.00	7,000.00	5,096.64	1,903.36	.00	1,903.36	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>5,096.64</b>	<b>1,903.36</b>	<b>.00</b>	<b>1,903.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,340.00</b>	<b>60,890.00</b>	<b>57,426.83</b>	<b>3,463.17</b>	<b>.00</b>	<b>3,463.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.3</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	107	921	7500	152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
<b>DIVISION TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	107	944	7200	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
<b>DIVISION TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	151	131	7100	39,280.00	39,280.00	28,275.55	11,004.45	.00	11,004.45	.00	
2022	151	131	7500	14,690.00	14,690.00	9,756.26	4,933.74	.00	4,933.74	.00	
<b>DIVISION TOTALS:</b>				<b>53,970.00</b>	<b>53,970.00</b>	<b>38,031.81</b>	<b>15,938.19</b>	<b>.00</b>	<b>15,938.19</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	151	134	7100	260,920.00	219,960.00	122,394.54	97,565.46	.00	97,565.46	.00	
2022	151	134	7200	3,262,030.00	2,115,855.00	1,370,427.17	745,427.83	326,133.50	419,294.33	.00	
2022	151	134	7300	18,610.00	18,610.00	.00	18,610.00	.00	18,610.00	.00	
2022	151	134	7400	155,740.00	155,740.00	2,099.25	153,640.75	.00	153,640.75	.00	
2022	151	134	7500	106,620.00	106,620.00	35,659.76	70,960.24	.00	70,960.24	.00	
2022	151	134	7700	180,341,590.00	127,135,586.00	73,092,895.08	54,042,690.92	.00	54,042,690.92	.00	
<b>DIVISION TOTALS:</b>				<b>184,145,510.00</b>	<b>129,752,371.00</b>	<b>74,623,475.80</b>	<b>55,128,895.20</b>	<b>326,133.50</b>	<b>54,802,761.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>184,199,480.00</b>	<b>129,806,341.00</b>	<b>74,661,507.61</b>	<b>55,144,833.39</b>	<b>326,133.50</b>	<b>54,818,699.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	151	921	7500	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
<b>DIVISION TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>

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<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	301	202	7100	254,460.00	254,460.00	184,472.25	69,987.75	.00	69,987.75	.00	
2022	301	202	7200	23,430.00	23,430.00	15,960.07	7,469.93	775.93	6,694.00	.00	
2022	301	202	7300	52,170.00	52,170.00	47,044.51	5,125.49	5,003.08	122.41	.00	
2022	301	202	7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2022	301	202	7500	73,010.00	73,010.00	45,303.50	27,706.50	.00	27,706.50	.00	
<b>DIVISION TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>292,780.33</b>	<b>111,309.67</b>	<b>5,779.01</b>	<b>105,530.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>292,780.33</b>	<b>111,309.67</b>	<b>5,779.01</b>	<b>105,530.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00	
2022	301	238	7200	41,540.00	286,540.00	283,101.72	3,438.28	2,880.18	558.10	.00	
2022	301	238	7300	823,110.00	499,110.00	371,901.16	127,208.84	126,699.98	508.86	.00	
2022	301	238	7400	10,280.00	89,280.00	69,825.88	19,454.12	2,154.78	17,299.34	.00	
2022	301	238	7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00	
<b>DIVISION TOTALS:</b>				<b>934,020.00</b>	<b>934,020.00</b>	<b>736,974.00</b>	<b>197,046.00</b>	<b>131,734.94</b>	<b>65,311.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,418,580.00</b>	<b>1,418,580.00</b>	<b>1,019,292.01</b>	<b>399,287.99</b>	<b>184,250.86</b>	<b>215,037.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7100	3,887,330.00	3,887,330.00	2,922,221.63	965,108.37	.00	965,108.37	.00	
2022	301	252	7200	1,987,190.00	2,289,357.00	1,239,810.36	1,049,546.64	790,843.75	258,702.89	15,000.00	
2022	301	252	7300	2,582,200.00	2,602,200.00	588,200.00	2,014,000.00	284,171.31	1,729,828.69	.00	
2022	301	252	7400	98,540.00	98,540.00	38,030.17	60,509.83	5,239.09	55,270.74	.00	
2022	301	252	7500	1,751,850.00	1,612,223.00	1,206,084.04	406,138.96	.00	406,138.96	.00	
<b>DIVISION TOTALS:</b>				<b>10,307,110.00</b>	<b>10,489,650.00</b>	<b>5,994,346.20</b>	<b>4,495,303.80</b>	<b>1,080,254.15</b>	<b>3,415,049.65</b>	<b>15,000.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7100	2,291,980.00	2,182,750.00	1,664,173.94	518,576.06	.00	518,576.06	.00	
2022	301	253	7200	502,560.00	553,560.00	438,715.79	114,844.21	103,467.78	11,376.43	.00	
2022	301	253	7300	137,110.00	157,110.00	86,261.86	70,848.14	8,515.65	62,332.49	.00	
2022	301	253	7400	38,020.00	13,020.00	7,141.22	5,878.78	120.78	5,758.00	.00	
2022	301	253	7500	983,180.00	863,870.00	688,620.88	175,249.12	.00	175,249.12	.00	
<b>DIVISION TOTALS:</b>				<b>3,952,850.00</b>	<b>3,770,310.00</b>	<b>2,884,913.69</b>	<b>885,396.31</b>	<b>112,104.21</b>	<b>773,292.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,259,960.00</b>	<b>14,259,960.00</b>	<b>8,879,259.89</b>	<b>5,380,700.11</b>	<b>1,192,358.36</b>	<b>4,188,341.75</b>	<b>15,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	301	911	7500	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00	
<b>DIVISION TOTALS:</b>				<b>84,810.00</b>	<b>87,795.00</b>	<b>84,810.00</b>	<b>2,985.00</b>	<b>.00</b>	<b>2,985.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2022	301	919	7500	7,800.00	7,800.00	7,054.42	745.58	.00	745.58	.00	
<b>DIVISION TOTALS:</b>				<b>7,800.00</b>	<b>7,800.00</b>	<b>7,054.42</b>	<b>745.58</b>	<b>.00</b>	<b>745.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>92,610.00</b>	<b>95,595.00</b>	<b>91,864.42</b>	<b>3,730.58</b>	<b>.00</b>	<b>3,730.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	301	921	7500	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
<b>DIVISION TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	302	092	7200	893,120.00	893,120.00	893,120.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>893,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>893,120.00</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>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	302	102	7100	140,660.00	140,660.00	105,685.25	34,974.75	.00	34,974.75	.00	
2022	302	102	7200	4,110.00	4,110.00	280.50	3,829.50	.00	3,829.50	.00	
2022	302	102	7300	1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.00	
2022	302	102	7400	990.00	990.00	169.93	820.07	130.07	690.00	.00	
2022	302	102	7500	48,880.00	48,880.00	48,880.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,760.00</b>	<b>195,760.00</b>	<b>155,015.68</b>	<b>40,744.32</b>	<b>130.07</b>	<b>40,614.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>442,670.00</b>	<b>442,670.00</b>	<b>224,174.41</b>	<b>218,495.59</b>	<b>130.07</b>	<b>218,365.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.7</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	302	111	7100	89,490.00	89,490.00	84,302.07	5,187.93	.00	5,187.93	.00	
2022	302	111	7200	4,090.00	4,090.00	1,402.94	2,687.06	.00	2,687.06	.00	
2022	302	111	7300	800.00	800.00	.00	800.00	.00	800.00	.00	
2022	302	111	7400	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00	
2022	302	111	7500	16,520.00	16,520.00	16,969.84	-449.84	.00	-449.84	.00	
<b>DIVISION TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>102,674.85</b>	<b>10,155.15</b>	<b>.00</b>	<b>10,155.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>102,674.85</b>	<b>10,155.15</b>	<b>.00</b>	<b>10,155.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.0</b>

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<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2022	302	121	7100	236,480.00	236,480.00	198,328.95	38,151.05	.00	38,151.05	.00	
2022	302	121	7500	92,380.00	92,380.00	80,109.97	12,270.03	.00	12,270.03	.00	
<b>DIVISION TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>278,438.92</b>	<b>50,421.08</b>	<b>.00</b>	<b>50,421.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>278,438.92</b>	<b>50,421.08</b>	<b>.00</b>	<b>50,421.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2022	302	133	7100	169,300.00	107,754.00	70,542.40	37,211.60	.00	37,211.60	.00	
2022	302	133	7200	3,770.00	3,770.00	880.59	2,889.41	.00	2,889.41	.00	
2022	302	133	7500	58,300.00	58,300.00	30,818.96	27,481.04	.00	27,481.04	.00	
<b>DIVISION TOTALS:</b>				<b>231,370.00</b>	<b>169,824.00</b>	<b>102,241.95</b>	<b>67,582.05</b>	<b>.00</b>	<b>67,582.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>231,370.00</b>	<b>169,824.00</b>	<b>102,241.95</b>	<b>67,582.05</b>	<b>.00</b>	<b>67,582.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7100	567,590.00	567,590.00	408,988.32	158,601.68	.00	158,601.68	.00	
2022	302	194	7200	37,430.00	37,430.00	18,080.25	19,349.75	.00	19,349.75	.00	
2022	302	194	7300	143,320.00	143,320.00	82,114.28	61,205.72	448.26	60,757.46	34,999.90	
2022	302	194	7500	249,650.00	249,650.00	191,788.73	57,861.27	.00	57,861.27	.00	
<b>DIVISION TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>700,971.58</b>	<b>297,018.42</b>	<b>448.26</b>	<b>296,570.16</b>	<b>34,999.90</b>	
<b>DEPARTMENT TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>700,971.58</b>	<b>297,018.42</b>	<b>448.26</b>	<b>296,570.16</b>	<b>34,999.90</b>	
<b>PERCENT EXPENDED:</b>				<b>70.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.3</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	302	202	7100	1,178,920.00	1,178,920.00	1,010,568.42	168,351.58	.00	168,351.58	.00	
2022	302	202	7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00	
2022	302	202	7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00	
2022	302	202	7500	457,340.00	457,340.00	407,779.60	49,560.40	.00	49,560.40	.00	
<b>DIVISION TOTALS:</b>				<b>1,647,910.00</b>	<b>1,647,910.00</b>	<b>1,418,348.02</b>	<b>229,561.98</b>	<b>.00</b>	<b>229,561.98</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	302	203	7100	43,820.00	43,820.00	39,742.77	4,077.23	.00	4,077.23	.00	
2022	302	203	7500	16,240.00	16,240.00	13,380.34	2,859.66	.00	2,859.66	.00	
<b>DIVISION TOTALS:</b>				<b>60,060.00</b>	<b>60,060.00</b>	<b>53,123.11</b>	<b>6,936.89</b>	<b>.00</b>	<b>6,936.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,707,970.00</b>	<b>1,707,970.00</b>	<b>1,471,471.13</b>	<b>236,498.87</b>	<b>.00</b>	<b>236,498.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.2</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	302	211	7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00	
2022	302	211	7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00	
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.7</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>231 Trans &amp; Eng, Director</b>											
2022	302	231	7100	949,240.00	1,109,240.00	797,503.89	311,736.11	.00	311,736.11	.00	
2022	302	231	7200	3,410.00	3,410.00	3,375.97	34.03	.00	34.03	.00	
2022	302	231	7300	8,150.00	8,150.00	1,531.56	6,618.44	.00	6,618.44	.00	
2022	302	231	7400	11,990.00	11,990.00	9,000.00	2,990.00	.00	2,990.00	.00	
2022	302	231	7500	308,520.00	328,520.00	323,767.22	4,752.78	.00	4,752.78	.00	
<b>DIVISION TOTALS:</b>				<b>1,281,310.00</b>	<b>1,461,310.00</b>	<b>1,135,178.64</b>	<b>326,131.36</b>	<b>.00</b>	<b>326,131.36</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	302	232	7100	1,154,310.00	1,211,310.00	1,049,562.23	161,747.77	.00	161,747.77	.00	
2022	302	232	7200	47,330.00	39,330.00	27,652.66	11,677.34	3,202.27	8,475.07	.00	
2022	302	232	7300	9,660.00	16,660.00	8,548.97	8,111.03	160.03	7,951.00	.00	
2022	302	232	7400	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00	
2022	302	232	7500	394,620.00	417,620.00	394,634.83	22,985.17	.00	22,985.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,606,020.00</b>	<b>1,686,020.00</b>	<b>1,480,483.85</b>	<b>205,536.15</b>	<b>3,362.30</b>	<b>202,173.85</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	302	233	7100	1,538,690.00	1,481,690.00	654,704.40	826,985.60	.00	826,985.60	.00	
2022	302	233	7200	640,530.00	521,678.00	194,957.68	326,720.32	139,548.65	187,171.67	.00	
2022	302	233	7300	79,830.00	181,830.00	46,556.64	135,273.36	92,677.82	42,595.54	.00	
2022	302	233	7400	440.00	17,292.00	2,877.43	14,414.57	13,896.91	517.66	.00	
2022	302	233	7500	432,050.00	409,050.00	268,901.91	140,148.09	.00	140,148.09	.00	
<b>DIVISION TOTALS:</b>				<b>2,691,540.00</b>	<b>2,611,540.00</b>	<b>1,167,998.06</b>	<b>1,443,541.94</b>	<b>246,123.38</b>	<b>1,197,418.56</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	302	238	7100	2,097,820.00	2,097,820.00	1,720,698.30	377,121.70	.00	377,121.70	.00	
2022	302	238	7200	153,660.00	71,660.00	56,402.13	15,257.87	10,881.23	4,376.64	.00	
2022	302	238	7300	152,810.00	152,810.00	88,891.44	63,918.56	46,001.36	17,917.20	.00	
2022	302	238	7400	1,160.00	83,160.00	51,387.12	31,772.88	16,612.88	15,160.00	.00	
2022	302	238	7500	878,110.00	878,110.00	666,203.14	211,906.86	.00	211,906.86	.00	
<b>DIVISION TOTALS:</b>				<b>3,283,560.00</b>	<b>3,283,560.00</b>	<b>2,583,582.13</b>	<b>699,977.87</b>	<b>73,495.47</b>	<b>626,482.40</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	302	239	7100	1,463,530.00	1,463,530.00	1,227,252.48	236,277.52	.00	236,277.52	.00	
2022	302	239	7200	136,940.00	136,940.00	55,422.99	81,517.01	.00	81,517.01	.00	
2022	302	239	7300	7,310.00	7,310.00	6,444.93	865.07	807.02	58.05	.00	
2022	302	239	7400	10,810.00	10,810.00	1,164.19	9,645.81	1,835.81	7,810.00	.00	
2022	302	239	7500	456,690.00	456,690.00	443,159.55	13,530.45	.00	13,530.45	.00	
<b>DIVISION TOTALS:</b>				<b>2,075,280.00</b>	<b>2,075,280.00</b>	<b>1,733,444.14</b>	<b>341,835.86</b>	<b>2,642.83</b>	<b>339,193.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,937,710.00</b>	<b>11,117,710.00</b>	<b>8,100,686.82</b>	<b>3,017,023.18</b>	<b>325,623.98</b>	<b>2,691,399.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.8</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7100	100,680.00	100,680.00	83,669.37	17,010.63	.00	17,010.63	.00	
2022	302	251	7200	35,830.00	32,830.00	22,209.09	10,620.91	4,812.10	5,808.81	.00	
2022	302	251	7300	11,800.00	11,800.00	7,996.98	3,803.02	3,086.74	716.28	.00	
2022	302	251	7400	3,580.00	6,580.00	1,957.25	4,622.75	542.75	4,080.00	.00	
2022	302	251	7500	39,360.00	39,360.00	34,655.90	4,704.10	.00	4,704.10	.00	
<b>DIVISION TOTALS:</b>				<b>191,250.00</b>	<b>191,250.00</b>	<b>150,488.59</b>	<b>40,761.41</b>	<b>8,441.59</b>	<b>32,319.82</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>252 Traffic And Road Operations</b>											
2022	302	252	7100	253,830.00	253,830.00	200,999.35	52,830.65	.00	52,830.65	.00	
2022	302	252	7200	435,380.00	435,380.00	241,557.74	193,822.26	115,959.00	77,863.26	.00	
2022	302	252	7300	101,890.00	101,890.00	35,373.49	66,516.51	9,630.00	56,886.51	.00	
2022	302	252	7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00	
2022	302	252	7500	123,780.00	123,780.00	78,780.47	44,999.53	.00	44,999.53	.00	
<b>DIVISION TOTALS:</b>				<b>922,510.00</b>	<b>922,510.00</b>	<b>560,423.70</b>	<b>362,086.30</b>	<b>125,589.00</b>	<b>236,497.30</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7100	1,620,340.00	1,665,340.00	1,410,075.88	255,264.12	.00	255,264.12	.00	
2022	302	255	7200	861,370.00	767,370.00	582,373.16	184,996.84	182,192.74	2,804.10	.00	
2022	302	255	7300	244,510.00	343,410.00	255,231.70	88,178.30	86,571.09	1,607.21	.00	
2022	302	255	7400	60,200.00	55,300.00	54,071.21	1,228.79	1,023.66	205.13	.00	
2022	302	255	7500	703,920.00	658,920.00	575,299.86	83,620.14	.00	83,620.14	.00	
<b>DIVISION TOTALS:</b>				<b>3,490,340.00</b>	<b>3,490,340.00</b>	<b>2,877,051.81</b>	<b>613,288.19</b>	<b>269,787.49</b>	<b>343,500.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,604,100.00</b>	<b>4,604,100.00</b>	<b>3,587,964.10</b>	<b>1,016,135.90</b>	<b>403,818.08</b>	<b>612,317.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	302	281	7100	218,600.00	184,645.00	89,709.64	94,935.36	.00	94,935.36	.00	
2022	302	281	7500	84,860.00	69,030.00	38,796.40	30,233.60	.00	30,233.60	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>253,675.00</b>	<b>128,506.04</b>	<b>125,168.96</b>	<b>.00</b>	<b>125,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>253,675.00</b>	<b>128,506.04</b>	<b>125,168.96</b>	<b>.00</b>	<b>125,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	302	911	7500	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,730.00</b>	<b>104,270.00</b>	<b>100,730.00</b>	<b>3,540.00</b>	<b>.00</b>	<b>3,540.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	302	919	7500	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00	
<b>DIVISION TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>13,369.25</b>	<b>630.75</b>	<b>.00</b>	<b>630.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,730.00</b>	<b>118,270.00</b>	<b>114,099.25</b>	<b>4,170.75</b>	<b>.00</b>	<b>4,170.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	302	921	7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
<b>DIVISION TOTALS:</b>				<b>189,650.00</b>	<b>189,650.00</b>	<b>160,745.10</b>	<b>28,904.90</b>	<b>.00</b>	<b>28,904.90</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	302	924	7100	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>133,801.75</b>	<b>166,198.25</b>	<b>.00</b>	<b>166,198.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>489,650.00</b>	<b>489,650.00</b>	<b>294,546.85</b>	<b>195,103.15</b>	<b>.00</b>	<b>195,103.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</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>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	302	944	7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	303	134	7100	17,950.00	17,950.00	9,206.85	8,743.15	.00	8,743.15	.00	
2022	303	134	7200	18,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00	
2022	303	134	7500	8,370.00	8,370.00	3,954.77	4,415.23	.00	4,415.23	.00	
<b>DIVISION TOTALS:</b>				<b>44,320.00</b>	<b>34,320.00</b>	<b>13,161.62</b>	<b>21,158.38</b>	<b>.00</b>	<b>21,158.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>44,320.00</b>	<b>34,320.00</b>	<b>13,161.62</b>	<b>21,158.38</b>	<b>.00</b>	<b>21,158.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.3</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7100	1,726,920.00	1,726,920.00	1,227,745.26	499,174.74	.00	499,174.74	.00	
2022	303	248	7200	1,901,380.00	1,901,380.00	1,485,396.57	415,983.43	420,352.81	-4,369.38	.00	
2022	303	248	7300	175,000.00	175,000.00	57,753.47	117,246.53	18,995.80	98,250.73	.00	
2022	303	248	7400	60,400.00	60,400.00	54,649.10	5,750.90	250.90	5,500.00	.00	
2022	303	248	7500	661,070.00	661,070.00	567,411.93	93,658.07	.00	93,658.07	.00	
<b>DIVISION TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>3,392,956.33</b>	<b>1,131,813.67</b>	<b>439,599.51</b>	<b>692,214.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>3,392,956.33</b>	<b>1,131,813.67</b>	<b>439,599.51</b>	<b>692,214.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	303	911	7500	31,930.00	33,050.00	31,930.00	1,120.00	.00	1,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>31,930.00</b>	<b>33,050.00</b>	<b>31,930.00</b>	<b>1,120.00</b>	<b>.00</b>	<b>1,120.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	303	919	7500	2,300.00	2,300.00	1,692.58	607.42	.00	607.42	.00	
<b>DIVISION TOTALS:</b>				<b>2,300.00</b>	<b>2,300.00</b>	<b>1,692.58</b>	<b>607.42</b>	<b>.00</b>	<b>607.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,230.00</b>	<b>35,350.00</b>	<b>33,622.58</b>	<b>1,727.42</b>	<b>.00</b>	<b>1,727.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	303	921	7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
<b>DIVISION TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	303	944	7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
<b>DIVISION TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	306	238	7100	124,480.00	124,480.00	96,605.42	27,874.58	.00	27,874.58	.00	
2022	306	238	7300	33,650.00	33,650.00	.00	33,650.00	33,473.80	176.20	.00	
2022	306	238	7500	51,170.00	51,170.00	37,225.96	13,944.04	.00	13,944.04	.00	
<b>DIVISION TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>133,831.38</b>	<b>75,468.62</b>	<b>33,473.80</b>	<b>41,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>133,831.38</b>	<b>75,468.62</b>	<b>33,473.80</b>	<b>41,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.9</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	306	252	7100	1,355,160.00	1,283,160.00	954,683.46	328,476.54	.00	328,476.54	.00	
2022	306	252	7200	396,380.00	400,380.00	210,108.62	190,271.38	52,061.46	138,209.92	.00	
2022	306	252	7300	1,019,390.00	1,131,821.00	-7,019.30	1,138,840.30	89,393.24	1,049,447.06	.00	
2022	306	252	7400	9,360.00	9,360.00	7,234.54	2,125.46	1,415.07	710.39	.00	
2022	306	252	7500	610,480.00	566,049.00	433,046.05	133,002.95	.00	133,002.95	.00	
<b>DIVISION TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,598,053.37</b>	<b>1,792,716.63</b>	<b>142,869.77</b>	<b>1,649,846.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,598,053.37</b>	<b>1,792,716.63</b>	<b>142,869.77</b>	<b>1,649,846.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	306	911	7500	19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00	
<b>DIVISION TOTALS:</b>				<b>19,250.00</b>	<b>19,930.00</b>	<b>19,250.00</b>	<b>680.00</b>	<b>.00</b>	<b>680.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	306	919	7500	2,000.00	2,000.00	1,635.21	364.79	.00	364.79	.00	
<b>DIVISION TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>1,635.21</b>	<b>364.79</b>	<b>.00</b>	<b>364.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,930.00</b>	<b>20,885.21</b>	<b>1,044.79</b>	<b>.00</b>	<b>1,044.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	306	921	7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00	
<b>DIVISION TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.2</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	306	944	7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00	
<b>DIVISION TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	318	202	7100	401,850.00	401,850.00	110,279.25	291,570.75	.00	291,570.75	.00	
2022	318	202	7200	361,120.00	351,120.00	128,842.47	222,277.53	77,861.20	144,416.33	1,750.00	
2022	318	202	7300	222,960.00	222,960.00	58,635.97	164,324.03	124,368.12	39,955.91	.00	
2022	318	202	7400	42,100.00	52,100.00	37,410.82	14,689.18	12,324.14	2,365.04	.00	
2022	318	202	7500	47,890.00	47,890.00	34,313.28	13,576.72	.00	13,576.72	.00	
<b>DIVISION TOTALS:</b>				<b>1,075,920.00</b>	<b>1,075,920.00</b>	<b>369,481.79</b>	<b>706,438.21</b>	<b>214,553.46</b>	<b>491,884.75</b>	<b>1,750.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	318	203	7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00	
2022	318	203	7400	10,000.00	10,000.00	6,080.88	3,919.12	.00	3,919.12	.00	
<b>DIVISION TOTALS:</b>				<b>31,000.00</b>	<b>31,000.00</b>	<b>7,080.88</b>	<b>23,919.12</b>	<b>.00</b>	<b>23,919.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,106,920.00</b>	<b>1,106,920.00</b>	<b>376,562.67</b>	<b>730,357.33</b>	<b>214,553.46</b>	<b>515,803.87</b>	<b>1,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	318	919	7500	420.00	420.00	120.57	299.43	.00	299.43	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	318	921	7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
<b>DIVISION TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	318	944	7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
<b>DIVISION TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.6</b>

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<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	323	191	7100	892,670.00	805,670.00	458,174.76	347,495.24	.00	347,495.24	.00	
2022	323	191	7200	154,710.00	139,710.00	44,904.30	94,805.70	4,897.58	89,908.12	.00	
2022	323	191	7300	68,130.00	98,130.00	61,952.86	36,177.14	25,751.93	10,425.21	.00	
2022	323	191	7400	8,000.00	8,000.00	1,115.00	6,885.00	.00	6,885.00	.00	
2022	323	191	7500	40,790.00	40,790.00	27,244.49	13,545.51	.00	13,545.51	.00	
<b>DIVISION TOTALS:</b>				<b>1,164,300.00</b>	<b>1,092,300.00</b>	<b>593,391.41</b>	<b>498,908.59</b>	<b>30,649.51</b>	<b>468,259.08</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	323	192	7100	1,121,620.00	1,121,620.00	500,860.22	620,759.78	.00	620,759.78	.00	
2022	323	192	7200	186,670.00	186,670.00	57,541.77	129,128.23	9,002.40	120,125.83	.00	
2022	323	192	7300	67,450.00	67,450.00	47,122.49	20,327.51	5,724.45	14,603.06	.00	
2022	323	192	7400	15,790.00	15,790.00	1,537.50	14,252.50	.00	14,252.50	.00	
2022	323	192	7500	46,910.00	46,910.00	27,210.10	19,699.90	.00	19,699.90	.00	
<b>DIVISION TOTALS:</b>				<b>1,438,440.00</b>	<b>1,438,440.00</b>	<b>634,272.08</b>	<b>804,167.92</b>	<b>14,726.85</b>	<b>789,441.07</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	323	193	7100	1,075,510.00	1,020,510.00	535,236.97	485,273.03	.00	485,273.03	.00	
2022	323	193	7200	158,240.00	185,240.00	73,030.75	112,209.25	33,487.92	78,721.33	.00	
2022	323	193	7300	80,770.00	130,270.00	102,254.96	28,015.04	5,803.55	22,211.49	.00	
2022	323	193	7400	17,630.00	7,630.00	757.50	6,872.50	.00	6,872.50	.00	
2022	323	193	7500	49,140.00	49,140.00	27,495.83	21,644.17	.00	21,644.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,290.00</b>	<b>1,392,790.00</b>	<b>738,776.01</b>	<b>654,013.99</b>	<b>39,291.47</b>	<b>614,722.52</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	323	197	7100	399,830.00	399,830.00	110,944.54	288,885.46	.00	288,885.46	.00	
2022	323	197	7200	291,500.00	298,500.00	143,880.64	154,619.36	55,278.95	99,340.41	.00	
2022	323	197	7300	185,900.00	176,400.00	51,966.02	124,433.98	7,118.78	117,315.20	.00	
2022	323	197	7400	73,580.00	106,580.00	77,434.24	29,145.76	26,274.26	2,871.50	.00	
2022	323	197	7500	35,190.00	35,190.00	5,393.12	29,796.88	.00	29,796.88	.00	
<b>DIVISION TOTALS:</b>				<b>986,000.00</b>	<b>1,016,500.00</b>	<b>389,618.56</b>	<b>626,881.44</b>	<b>88,671.99</b>	<b>538,209.45</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	323	199	7100	79,830.00	79,830.00	67,756.50	12,073.50	.00	12,073.50	.00	
2022	323	199	7200	33,250.00	56,205.00	45,390.06	10,814.94	5,000.00	5,814.94	.00	
2022	323	199	7300	2,370.00	124,415.00	14,743.07	109,671.93	13,356.10	96,315.83	.00	
2022	323	199	7400	101,430.00	86,430.00	41,275.88	45,154.12	10,000.00	35,154.12	.00	
2022	323	199	7500	20,940.00	20,940.00	19,091.38	1,848.62	.00	1,848.62	.00	
2022	323	199	7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00	
<b>DIVISION TOTALS:</b>				<b>251,400.00</b>	<b>381,400.00</b>	<b>188,256.89</b>	<b>193,143.11</b>	<b>28,356.10</b>	<b>164,787.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,221,430.00</b>	<b>5,321,430.00</b>	<b>2,544,314.95</b>	<b>2,777,115.05</b>	<b>201,695.92</b>	<b>2,575,419.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	323	919	7500	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00	
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.3</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	323	921	7500	69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
<b>DIVISION TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	323	944	7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00	
<b>DIVISION TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.7</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	329	202	7100	779,920.00	779,920.00	583,976.00	195,944.00	.00	195,944.00	.00	
2022	329	202	7200	253,410.00	173,410.00	77,414.25	95,995.75	66,909.10	29,086.65	.00	
2022	329	202	7300	75,310.00	155,310.00	80,576.82	74,733.18	68,480.66	6,252.52	.00	
2022	329	202	7400	31,870.00	31,870.00	2,589.40	29,280.60	21.00	29,259.60	.00	
2022	329	202	7500	356,670.00	356,670.00	267,883.17	88,786.83	.00	88,786.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,497,180.00</b>	<b>1,497,180.00</b>	<b>1,012,439.64</b>	<b>484,740.36</b>	<b>135,410.76</b>	<b>349,329.60</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	329	203	7200	19,250.00	19,250.00	1,000.00	18,250.00	.00	18,250.00	4,680.00	
2022	329	203	7400	10,000.00	10,000.00	4,282.68	5,717.32	.00	5,717.32	.00	
<b>DIVISION TOTALS:</b>				<b>29,250.00</b>	<b>29,250.00</b>	<b>5,282.68</b>	<b>23,967.32</b>	<b>.00</b>	<b>23,967.32</b>	<b>4,680.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,526,430.00</b>	<b>1,526,430.00</b>	<b>1,017,722.32</b>	<b>508,707.68</b>	<b>135,410.76</b>	<b>373,296.92</b>	<b>4,680.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	329	919	7500	100.00	100.00	40.68	59.32	.00	59.32	.00	
<b>DIVISION TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	329	921	7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00	
<b>DIVISION TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>

329 944  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	329	944	7200	46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,970.00</b>	<b>47,845.00</b>	<b>46,970.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,970.00</b>	<b>47,845.00</b>	<b>46,970.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.2</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7100	444,680.00	444,680.00	248,318.64	196,361.36	.00	196,361.36	.00	
2022	347	212	7200	860,080.00	860,080.00	98,409.87	761,670.13	93,149.20	668,520.93	125,344.00	
2022	347	212	7300	47,450.00	47,450.00	14,559.00	32,891.00	400.00	32,491.00	.00	
2022	347	212	7400	4,040.00	4,040.00	420.00	3,620.00	.00	3,620.00	.00	
2022	347	212	7500	218,590.00	218,590.00	119,955.35	98,634.65	.00	98,634.65	.00	
<b>DIVISION TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>481,662.86</b>	<b>1,093,177.14</b>	<b>93,549.20</b>	<b>999,627.94</b>	<b>125,344.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>481,662.86</b>	<b>1,093,177.14</b>	<b>93,549.20</b>	<b>999,627.94</b>	<b>125,344.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.5</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2022	358	164	7400	151,470.00	250,000.00	250,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	364	091	7200	20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00	
<b>DIVISION TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,744.86</b>	<b>13,675.14</b>	<b>.00</b>	<b>13,675.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,744.86</b>	<b>13,675.14</b>	<b>.00</b>	<b>13,675.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.0</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2022	364	103	7100	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00	
2022	364	103	7200	207,630.00	239,630.00	142,486.53	97,143.47	86,957.21	10,186.26	39,600.00	
2022	364	103	7300	124,250.00	52,250.00	5,269.70	46,980.30	42,777.74	4,202.56	.00	
2022	364	103	7400	287,460.00	327,460.00	187,460.59	139,999.41	133,208.00	6,791.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>335,216.82</b>	<b>1,254,133.18</b>	<b>262,942.95</b>	<b>991,190.23</b>	<b>39,600.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>335,216.82</b>	<b>1,254,133.18</b>	<b>262,942.95</b>	<b>991,190.23</b>	<b>39,600.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.6</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>										
2022	377	253	7200	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>6,664.06</b>	<b>44,855.94</b>	<b>44,855.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>6,664.06</b>	<b>44,855.94</b>	<b>44,855.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 12.9</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>										
2022	395	264	7100	233,690.00	273,690.00	239,337.19	34,352.81	.00	34,352.81	.00
2022	395	264	7200	730.00	730.00	696.62	33.38	.00	33.38	.00
2022	395	264	7300	2,180.00	2,180.00	1,814.61	365.39	333.33	32.06	.00
2022	395	264	7500	81,980.00	96,980.00	90,941.09	6,038.91	.00	6,038.91	.00
<b>DIVISION TOTALS:</b>				<b>318,580.00</b>	<b>373,580.00</b>	<b>332,789.51</b>	<b>40,790.49</b>	<b>333.33</b>	<b>40,457.16</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2022	395	265	7100	6,867,239.00	6,770,239.00	3,156,515.61	3,613,723.39	.00	3,613,723.39	.00
2022	395	265	7200	3,603,920.00	3,544,920.00	2,599,170.26	945,749.74	907,597.71	38,152.03	27,961.50
2022	395	265	7300	1,666,910.00	1,450,910.00	896,682.83	554,227.17	303,296.03	250,931.14	.00
2022	395	265	7400	1,053,450.00	1,328,450.00	1,086,201.95	242,248.05	239,919.50	2,328.55	.00
2022	395	265	7500	2,682,721.00	2,724,721.00	2,460,647.19	264,073.81	.00	264,073.81	.00
<b>DIVISION TOTALS:</b>				<b>15,874,240.00</b>	<b>15,819,240.00</b>	<b>10,199,217.84</b>	<b>5,620,022.16</b>	<b>1,450,813.24</b>	<b>4,169,208.92</b>	<b>27,961.50</b>
<b>266 School &amp; Adolescent Health</b>										
2022	395	266	7100	5,180,080.00	5,180,080.00	3,874,464.43	1,305,615.57	.00	1,305,615.57	.00
2022	395	266	7200	582,530.00	447,530.00	367,532.25	79,997.75	74,524.01	5,473.74	.00
2022	395	266	7300	364,030.00	404,530.00	375,323.43	29,206.57	28,556.87	649.70	.00
2022	395	266	7400	173,450.00	268,450.00	251,169.59	17,280.41	16,288.22	992.19	.00
2022	395	266	7500	2,027,210.00	2,027,210.00	1,775,112.95	252,097.05	.00	252,097.05	.00
<b>DIVISION TOTALS:</b>				<b>8,327,300.00</b>	<b>8,327,800.00</b>	<b>6,643,602.65</b>	<b>1,684,197.35</b>	<b>119,369.10</b>	<b>1,564,828.25</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,520,120.00</b>	<b>24,520,620.00</b>	<b>17,175,610.00</b>	<b>7,345,010.00</b>	<b>1,570,515.67</b>	<b>5,774,494.33</b>	<b>27,961.50</b>
<b>PERCENT EXPENDED: 70.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 76.5</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	395	911	7500	110,710.00	114,605.00	110,710.00	3,895.00	.00	3,895.00	.00
<b>DIVISION TOTALS:</b>				<b>110,710.00</b>	<b>114,605.00</b>	<b>110,710.00</b>	<b>3,895.00</b>	<b>.00</b>	<b>3,895.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2022	395	919	7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>123,710.00</b>	<b>127,605.00</b>	<b>110,710.00</b>	<b>16,895.00</b>	<b>.00</b>	<b>16,895.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 86.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 86.8</b>						

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	395	921	7500	181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
<b>DIVISION TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	395	944	7200	1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7100	1,658,690.00	1,541,690.00	1,131,654.39	410,035.61	.00	410,035.61	.00	
2022	416	261	7200	181,660.00	326,160.00	152,162.55	173,997.45	7,716.25	166,281.20	.00	
2022	416	261	7300	69,010.00	54,510.00	39,618.83	14,891.17	8,399.39	6,491.78	.00	
2022	416	261	7400	40,070.00	40,070.00	21,997.80	18,072.20	10,406.28	7,665.92	.00	
2022	416	261	7500	599,070.00	599,070.00	380,233.22	218,836.78	.00	218,836.78	.00	
2022	416	261	7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,551,450.00</b>	<b>2,564,450.00</b>	<b>1,725,666.79</b>	<b>838,783.21</b>	<b>26,521.92</b>	<b>812,261.29</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7100	1,642,320.00	1,262,320.00	1,158,409.70	103,910.30	.00	103,910.30	.00	
2022	416	262	7200	406,330.00	600,830.00	280,605.33	320,224.67	128,685.33	191,539.34	5,985.00	
2022	416	262	7300	66,330.00	94,330.00	53,332.96	40,997.04	31,058.18	9,938.86	.00	
2022	416	262	7400	3,460.00	6,960.00	4,230.52	2,729.48	2,646.48	83.00	.00	
2022	416	262	7500	694,870.00	694,870.00	496,949.59	197,920.41	.00	197,920.41	.00	
<b>DIVISION TOTALS:</b>				<b>2,813,310.00</b>	<b>2,659,310.00</b>	<b>1,993,528.10</b>	<b>665,781.90</b>	<b>162,389.99</b>	<b>503,391.91</b>	<b>5,985.00</b>	
<b>263 Div Of Community Health</b>											
2022	416	263	7100	3,027,940.00	3,577,940.00	2,771,637.60	806,302.40	.00	806,302.40	.00	
2022	416	263	7200	212,070.00	424,070.00	191,967.71	232,102.29	44,210.66	187,891.63	.00	
2022	416	263	7300	36,050.00	41,050.00	26,004.97	15,045.03	4,681.65	10,363.38	.00	
2022	416	263	7400	990.00	19,990.00	17,454.25	2,535.75	2,297.17	238.58	.00	
2022	416	263	7500	1,292,420.00	1,292,420.00	1,106,788.82	185,631.18	.00	185,631.18	.00	
<b>DIVISION TOTALS:</b>				<b>4,569,470.00</b>	<b>5,355,470.00</b>	<b>4,113,853.35</b>	<b>1,241,616.65</b>	<b>51,189.48</b>	<b>1,190,427.17</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7100	1,443,610.00	859,610.00	832,400.79	27,209.21	.00	27,209.21	.00	
2022	416	264	7200	50,570.00	54,570.00	24,600.84	29,969.16	22,734.99	7,234.17	.00	
2022	416	264	7300	6,590.00	8,590.00	8,524.84	65.16	.00	65.16	.00	
2022	416	264	7400	80,000.00	80,000.00	6,222.41	73,777.59	1,783.05	71,994.54	.00	
2022	416	264	7500	467,170.00	467,170.00	300,596.32	166,573.68	.00	166,573.68	.00	
<b>DIVISION TOTALS:</b>				<b>2,047,940.00</b>	<b>1,469,940.00</b>	<b>1,172,345.20</b>	<b>297,594.80</b>	<b>24,518.04</b>	<b>273,076.76</b>	<b>.00</b>	

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<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7100	3,994,720.00	3,559,720.00	3,182,349.11	377,370.89	.00	377,370.89	.00	
2022	416	265	7200	26,580.00	17,580.00	6,422.18	11,157.82	.00	11,157.82	.00	
2022	416	265	7300	9,180.00	9,180.00	2,399.08	6,780.92	2,107.35	4,673.57	.00	
2022	416	265	7500	1,395,980.00	1,395,980.00	936,909.45	459,070.55	.00	459,070.55	.00	
<b>DIVISION TOTALS:</b>				<b>5,426,460.00</b>	<b>4,982,460.00</b>	<b>4,128,079.82</b>	<b>854,380.18</b>	<b>2,107.35</b>	<b>852,272.83</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	416	266	7100	304,050.00	982,050.00	323,033.93	659,016.07	.00	659,016.07	.00	
2022	416	266	7200	89,430.00	89,430.00	97.50	89,332.50	.00	89,332.50	.00	
2022	416	266	7300	20,950.00	20,950.00	.00	20,950.00	.00	20,950.00	.00	
2022	416	266	7500	121,990.00	221,990.00	140,320.36	81,669.64	.00	81,669.64	.00	
<b>DIVISION TOTALS:</b>				<b>536,420.00</b>	<b>1,314,420.00</b>	<b>463,451.79</b>	<b>850,968.21</b>	<b>.00</b>	<b>850,968.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,945,050.00</b>	<b>18,346,050.00</b>	<b>13,596,925.05</b>	<b>4,749,124.95</b>	<b>266,726.78</b>	<b>4,482,398.17</b>	<b>5,985.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	416	921	7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
<b>DIVISION TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	416	941	7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	449	092	7100	1,845,320.00	1,845,320.00	1,418,205.62	427,114.38	.00	427,114.38	.00	
2022	449	092	7200	1,017,890.00	529,510.00	402,819.41	126,690.59	116,930.45	9,760.14	30,870.00	
2022	449	092	7300	57,090.00	22,090.00	9,477.46	12,612.54	11,639.94	972.60	.00	
2022	449	092	7400	916,040.00	1,439,420.00	1,102,080.68	337,339.32	91,265.71	246,073.61	250.00	
2022	449	092	7500	630,950.00	630,950.00	489,385.80	141,564.20	.00	141,564.20	.00	
<b>DIVISION TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>3,421,968.97</b>	<b>1,045,321.03</b>	<b>219,836.10</b>	<b>825,484.93</b>	<b>31,120.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>3,421,968.97</b>	<b>1,045,321.03</b>	<b>219,836.10</b>	<b>825,484.93</b>	<b>31,120.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	449	911	7500	30,850.00	31,940.00	30,850.00	1,090.00	.00	1,090.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,850.00</b>	<b>31,940.00</b>	<b>30,850.00</b>	<b>1,090.00</b>	<b>.00</b>	<b>1,090.00</b>	<b>.00</b>	

449 919  
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<b>919 Public Employee Assistance</b>											
2022	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>33,050.00</b>	<b>34,140.00</b>	<b>30,850.00</b>	<b>3,290.00</b>	<b>.00</b>	<b>3,290.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	449	921	7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
<b>DIVISION TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	449	944	7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
<b>DIVISION TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	455	111	7100	95,480.00	95,480.00	65,535.10	29,944.90	.00	29,944.90	.00	
2022	455	111	7500	25,520.00	25,520.00	23,311.95	2,208.05	.00	2,208.05	.00	
<b>DIVISION TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>88,847.05</b>	<b>32,152.95</b>	<b>.00</b>	<b>32,152.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>88,847.05</b>	<b>32,152.95</b>	<b>.00</b>	<b>32,152.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.4</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7100	423,944.00	573,944.00	327,461.80	246,482.20	.00	246,482.20	.00	
2022	455	236	7200	4,104,218.00	5,043,309.00	4,003,771.12	1,039,537.88	879,735.57	159,802.31	.00	
2022	455	236	7400	13,820.00	13,820.00	2,825.18	10,994.82	588.77	10,406.05	.00	
2022	455	236	7500	124,490.00	124,490.00	-34,403.79	158,893.79	.00	158,893.79	.00	
<b>DIVISION TOTALS:</b>				<b>4,666,472.00</b>	<b>5,755,563.00</b>	<b>4,299,654.31</b>	<b>1,455,908.69</b>	<b>880,324.34</b>	<b>575,584.35</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	455	238	7100	150,180.00	150,180.00	45,330.23	104,849.77	.00	104,849.77	.00	
2022	455	238	7500	29,820.00	29,820.00	18,950.04	10,869.96	.00	10,869.96	.00	
<b>DIVISION TOTALS:</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>64,280.27</b>	<b>115,719.73</b>	<b>.00</b>	<b>115,719.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,846,472.00</b>	<b>5,935,563.00</b>	<b>4,363,934.58</b>	<b>1,571,628.42</b>	<b>880,324.34</b>	<b>691,304.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.4</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	455	921	7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
<b>DIVISION TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	455	944	7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
<b>DIVISION TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7100	1,488,680.00	1,488,680.00	744,286.32	744,393.68	.00	744,393.68	.00	
2022	457	093	7200	1,871,510.00	1,871,510.00	1,171,238.54	700,271.46	200,351.01	499,920.45	.00	
2022	457	093	7300	669,270.00	669,270.00	20,746.38	648,523.62	8,921.06	639,602.56	.00	
2022	457	093	7400	782,270.00	782,270.00	477,076.57	305,193.43	15,850.00	289,343.43	247,310.39	
2022	457	093	7500	450,510.00	450,510.00	232,486.85	218,023.15	.00	218,023.15	.00	
<b>DIVISION TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,645,834.66</b>	<b>2,616,405.34</b>	<b>225,122.07</b>	<b>2,391,283.27</b>	<b>247,310.39</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,645,834.66</b>	<b>2,616,405.34</b>	<b>225,122.07</b>	<b>2,391,283.27</b>	<b>247,310.39</b>	
<b>PERCENT EXPENDED:</b>				<b>50.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	457	911	7500	13,600.00	14,085.00	13,600.00	485.00	.00	485.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,600.00</b>	<b>14,085.00</b>	<b>13,600.00</b>	<b>485.00</b>	<b>.00</b>	<b>485.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,000.00</b>	<b>15,485.00</b>	<b>13,600.00</b>	<b>1,885.00</b>	<b>.00</b>	<b>1,885.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	457	921	7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
<b>DIVISION TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.8</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	457	944	7200	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
<b>DIVISION TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.4</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2022	701	410	7100	1,843,884.00	1,843,884.00	694,586.70	1,149,297.30	.00	1,149,297.30	.00	
2022	701	410	7200	744,899.00	744,899.00	51,716.60	693,182.40	179,907.19	513,275.21	.00	
2022	701	410	7300	21,744.00	21,744.00	2,413.46	19,330.54	11,804.88	7,525.66	.00	
2022	701	410	7400	452,096.00	452,096.00	113,282.99	338,813.01	.00	338,813.01	.00	
2022	701	410	7500	706,942.00	706,942.00	259,726.92	447,215.08	.00	447,215.08	.00	
<b>DIVISION TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>1,121,726.67</b>	<b>2,647,838.33</b>	<b>191,712.07</b>	<b>2,456,126.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>1,121,726.67</b>	<b>2,647,838.33</b>	<b>191,712.07</b>	<b>2,456,126.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.8</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2022	701	420	7100	5,282,732.00	5,282,732.00	1,131,760.75	4,150,971.25	.00	4,150,971.25	.00	
2022	701	420	7200	584,762.00	584,762.00	104,576.19	480,185.81	129,971.63	350,214.18	.00	
2022	701	420	7300	78,475.00	78,475.00	19,559.85	58,915.15	25,523.02	33,392.13	.00	
2022	701	420	7400	200,850.00	200,850.00	64,501.20	136,348.80	39,081.20	97,267.60	.00	
2022	701	420	7500	1,778,297.00	1,778,297.00	416,227.16	1,362,069.84	.00	1,362,069.84	.00	
<b>DIVISION TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,736,625.15</b>	<b>6,188,490.85</b>	<b>194,575.85</b>	<b>5,993,915.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,736,625.15</b>	<b>6,188,490.85</b>	<b>194,575.85</b>	<b>5,993,915.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.4</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2022	701	430	7100	3,557,231.00	3,557,231.00	1,126,400.14	2,430,830.86	.00	2,430,830.86	.00	
2022	701	430	7200	7,132,736.00	7,132,736.00	2,797,816.14	4,334,919.86	3,875,457.06	459,462.80	.00	
2022	701	430	7300	26,750.00	26,750.00	4,325.81	22,424.19	3,961.07	18,463.12	.00	
2022	701	430	7400	71,670.00	71,670.00	7,472.20	64,197.80	14,802.30	49,395.50	.00	
2022	701	430	7500	1,282,794.00	1,282,794.00	400,632.81	882,161.19	.00	882,161.19	.00	
<b>DIVISION TOTALS:</b>				<b>12,071,181.00</b>	<b>12,071,181.00</b>	<b>4,336,647.10</b>	<b>7,734,533.90</b>	<b>3,894,220.43</b>	<b>3,840,313.47</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2022	701	431	7100	1,786,259.00	1,786,259.00	829,586.73	956,672.27	.00	956,672.27	.00	
2022	701	431	7200	1,759,325.00	1,759,325.00	579,722.57	1,179,602.43	59,205.78	1,120,396.65	.00	
2022	701	431	7300	235,000.00	235,000.00	47,569.53	187,430.47	14,757.64	172,672.83	.00	
2022	701	431	7400	2,454,930.00	2,454,930.00	836,122.79	1,618,807.21	274,172.76	1,344,634.45	218,388.82	
2022	701	431	7500	671,936.00	671,936.00	276,544.58	395,391.42	.00	395,391.42	.00	
<b>DIVISION TOTALS:</b>				<b>6,907,450.00</b>	<b>6,907,450.00</b>	<b>2,569,546.20</b>	<b>4,337,903.80</b>	<b>348,136.18</b>	<b>3,989,767.62</b>	<b>218,388.82</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,978,631.00</b>	<b>18,978,631.00</b>	<b>6,906,193.30</b>	<b>12,072,437.70</b>	<b>4,242,356.61</b>	<b>7,830,081.09</b>	<b>218,388.82</b>	
<b>PERCENT EXPENDED:</b>				<b>36.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.7</b>

701 441  
 RUN DATE: 06/10/2022  
 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2022	701	441	7100	1,720,940.00	1,720,940.00	621,234.28	1,099,705.72	.00	1,099,705.72	.00
2022	701	441	7200	85,196.00	85,196.00	17,065.86	68,130.14	12,680.17	55,449.97	.00
2022	701	441	7300	21,059.00	390,043.00	107,775.04	282,267.96	171,326.81	110,941.15	.00
2022	701	441	7400	343,940.00	343,940.00	665.00	343,275.00	.00	343,275.00	.00
2022	701	441	7500	717,683.00	717,683.00	260,266.42	457,416.58	.00	457,416.58	.00
<b>DIVISION TOTALS:</b>				<b>2,888,818.00</b>	<b>3,257,802.00</b>	<b>1,007,006.60</b>	<b>2,250,795.40</b>	<b>184,006.98</b>	<b>2,066,788.42</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2022	701	442	7100	4,974,218.00	4,974,218.00	1,773,007.52	3,201,210.48	.00	3,201,210.48	.00
2022	701	442	7200	8,613,167.00	8,613,167.00	2,261,859.28	6,351,307.72	3,575,092.48	2,776,215.24	.00
2022	701	442	7300	7,711,674.00	7,542,814.00	1,495,392.58	6,047,421.42	2,237,237.49	3,810,183.93	.00
2022	701	442	7400	145,742.00	145,742.00	25,708.97	120,033.03	21,045.35	98,987.68	.00
2022	701	442	7500	1,934,398.00	1,934,398.00	733,563.04	1,200,834.96	.00	1,200,834.96	.00
<b>DIVISION TOTALS:</b>				<b>23,379,199.00</b>	<b>23,210,339.00</b>	<b>6,289,531.39</b>	<b>16,920,807.61</b>	<b>5,833,375.32</b>	<b>11,087,432.29</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2022	701	443	7100	1,820,360.00	1,820,360.00	680,939.64	1,139,420.36	.00	1,139,420.36	.00
2022	701	443	7200	4,834,347.00	4,794,347.00	1,536,588.83	3,257,758.17	2,696,438.61	561,319.56	.00
2022	701	443	7300	922,354.00	885,568.00	238,416.68	647,151.32	405,872.24	241,279.08	.00
2022	701	443	7400	109,063.00	109,063.00	78,988.65	30,074.35	.00	30,074.35	.00
2022	701	443	7500	681,658.00	681,658.00	278,187.89	403,470.11	.00	403,470.11	.00
<b>DIVISION TOTALS:</b>				<b>8,367,782.00</b>	<b>8,290,996.00</b>	<b>2,813,121.69</b>	<b>5,477,874.31</b>	<b>3,102,310.85</b>	<b>2,375,563.46</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2022	701	444	7100	1,266,463.00	1,266,463.00	338,906.95	927,556.05	.00	927,556.05	.00
2022	701	444	7200	2,014,855.00	1,914,855.00	497,928.37	1,416,926.63	860,810.79	556,115.84	.00
2022	701	444	7300	558,544.00	531,354.00	86,815.88	444,538.12	239,181.49	205,356.63	.00
2022	701	444	7400	31,220.00	31,220.00	14,471.29	16,748.71	2,129.30	14,619.41	.00
2022	701	444	7500	532,185.00	532,185.00	172,553.72	359,631.28	.00	359,631.28	.00
<b>DIVISION TOTALS:</b>				<b>4,403,267.00</b>	<b>4,276,077.00</b>	<b>1,110,676.21</b>	<b>3,165,400.79</b>	<b>1,102,121.58</b>	<b>2,063,279.21</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2022	701	445	7100	1,018,630.00	1,018,630.00	306,771.41	711,858.59	.00	711,858.59	.00
2022	701	445	7200	1,168,609.00	1,168,609.00	250,749.97	917,859.03	652,705.13	265,153.90	.00
2022	701	445	7300	419,367.00	400,174.00	73,081.81	327,092.19	102,247.08	224,845.11	.00
2022	701	445	7400	17,054.00	17,054.00	3,684.60	13,369.40	.00	13,369.40	.00
2022	701	445	7500	506,258.00	506,258.00	148,470.81	357,787.19	.00	357,787.19	.00
<b>DIVISION TOTALS:</b>				<b>3,129,918.00</b>	<b>3,110,725.00</b>	<b>782,758.60</b>	<b>2,327,966.40</b>	<b>754,952.21</b>	<b>1,573,014.19</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2022	701	446	7100	658,896.00	658,896.00	263,302.50	395,593.50	.00	395,593.50	.00
2022	701	446	7200	898,428.00	998,428.00	300,550.60	697,877.40	461,488.99	236,388.41	.00
2022	701	446	7300	352,881.00	338,486.00	44,777.19	293,708.81	103,536.27	190,172.54	.00
2022	701	446	7400	14,497.00	14,497.00	2,666.00	11,831.00	3,090.00	8,741.00	.00
2022	701	446	7500	247,258.00	247,258.00	128,063.73	119,194.27	.00	119,194.27	.00
<b>DIVISION TOTALS:</b>				<b>2,171,960.00</b>	<b>2,257,565.00</b>	<b>739,360.02</b>	<b>1,518,204.98</b>	<b>568,115.26</b>	<b>950,089.72</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2022	701	447	7100	618,079.00	618,079.00	211,878.09	406,200.91	.00	406,200.91	.00
2022	701	447	7200	758,389.00	798,389.00	266,597.95	531,791.05	495,614.00	36,177.05	.00
2022	701	447	7300	175,345.00	164,149.00	22,523.33	141,625.67	51,534.11	90,091.56	.00
2022	701	447	7400	10,536.00	10,536.00	575.00	9,961.00	.00	9,961.00	.00
2022	701	447	7500	259,313.00	259,313.00	101,554.16	157,758.84	.00	157,758.84	.00
<b>DIVISION TOTALS:</b>				<b>1,821,662.00</b>	<b>1,850,466.00</b>	<b>603,128.53</b>	<b>1,247,337.47</b>	<b>547,148.11</b>	<b>700,189.36</b>	<b>.00</b>

701 448  
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 RUN TIME: 08.17.50

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>448 MSD Pump Stations</b>											
2022	701	448	7200	1,397,404.00	1,397,404.00	364,364.08	1,033,039.92	460,665.26	572,374.66	8,484.68	
2022	701	448	7300	582,408.00	561,416.00	117,568.01	443,847.99	131,144.96	312,703.03	.00	
2022	701	448	7400	49,980.00	49,980.00	731.30	49,248.70	1,041.70	48,207.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,029,792.00</b>	<b>2,008,800.00</b>	<b>482,663.39</b>	<b>1,526,136.61</b>	<b>592,851.92</b>	<b>933,284.69</b>	<b>8,484.68</b>	
<b>449 MSD Maintenance Section</b>											
2022	701	449	7100	5,494,288.00	5,494,288.00	1,974,326.96	3,519,961.04	.00	3,519,961.04	.00	
2022	701	449	7200	865,488.00	865,488.00	116,124.71	749,363.29	32,745.45	716,617.84	.00	
2022	701	449	7300	416,764.00	346,392.00	103,340.42	243,051.58	199,508.37	43,543.21	.00	
2022	701	449	7400	1,208,112.00	1,208,112.00	324,012.74	884,099.26	592,400.00	291,699.26	.00	
2022	701	449	7500	2,332,808.00	2,332,808.00	877,758.20	1,455,049.80	.00	1,455,049.80	.00	
<b>DIVISION TOTALS:</b>				<b>10,317,460.00</b>	<b>10,247,088.00</b>	<b>3,395,563.03</b>	<b>6,851,524.97</b>	<b>824,653.82</b>	<b>6,026,871.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>58,509,858.00</b>	<b>58,509,858.00</b>	<b>17,223,809.46</b>	<b>41,286,048.54</b>	<b>13,509,536.05</b>	<b>27,776,512.49</b>	<b>8,484.68</b>	
<b>PERCENT EXPENDED:</b>				<b>29.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.5</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2022	701	450	7100	8,947,333.00	8,947,333.00	3,094,942.61	5,852,390.39	.00	5,852,390.39	.00	
2022	701	450	7200	7,473,113.00	7,473,113.00	1,558,877.71	5,914,235.29	4,609,164.19	1,305,071.10	11,688.00	
2022	701	450	7300	3,452,089.00	3,452,089.00	531,434.73	2,920,654.27	1,887,830.89	1,032,823.38	.00	
2022	701	450	7400	135,559.00	135,559.00	10,559.55	124,999.45	17,499.93	107,499.52	.00	
2022	701	450	7500	4,192,742.00	4,192,742.00	1,365,907.03	2,826,834.97	.00	2,826,834.97	.00	
<b>DIVISION TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>6,561,721.63</b>	<b>17,639,114.37</b>	<b>6,514,495.01</b>	<b>11,124,619.36</b>	<b>11,688.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>6,561,721.63</b>	<b>17,639,114.37</b>	<b>6,514,495.01</b>	<b>11,124,619.36</b>	<b>11,688.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.0</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2022	701	460	7100	5,189,120.00	5,189,120.00	1,748,750.69	3,440,369.31	.00	3,440,369.31	.00	
2022	701	460	7200	5,768,025.00	5,568,025.00	815,815.44	4,752,209.56	2,252,429.14	2,499,780.42	.00	
2022	701	460	7300	1,104,900.00	1,304,900.00	386,597.18	918,302.82	485,005.09	433,297.73	.00	
2022	701	460	7400	493,345.00	493,345.00	301,248.21	192,096.79	144,081.79	48,015.00	.00	
2022	701	460	7500	2,160,431.00	2,160,431.00	742,295.96	1,418,135.04	.00	1,418,135.04	.00	
<b>DIVISION TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>3,994,707.48</b>	<b>10,721,113.52</b>	<b>2,881,516.02</b>	<b>7,839,597.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>3,994,707.48</b>	<b>10,721,113.52</b>	<b>2,881,516.02</b>	<b>7,839,597.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.7</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2022	701	480	7100	671,839.00	671,839.00	173,559.71	498,279.29	.00	498,279.29	.00	
2022	701	480	7200	9,124,471.00	10,157,471.00	1,906,072.59	8,251,398.41	2,509,764.04	5,741,634.37	.00	
2022	701	480	7300	76,243.00	43,243.00	.00	43,243.00	.00	43,243.00	.00	
2022	701	480	7400	2,012,549.00	1,012,549.00	463,700.10	548,848.90	.00	548,848.90	.00	
2022	701	480	7500	260,995.00	260,995.00	71,890.06	189,104.94	.00	189,104.94	.00	
<b>DIVISION TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>2,615,222.46</b>	<b>9,530,874.54</b>	<b>2,509,764.04</b>	<b>7,021,110.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>2,615,222.46</b>	<b>9,530,874.54</b>	<b>2,509,764.04</b>	<b>7,021,110.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.2</b>



701 490  
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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>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2022	701	490	7700	85,000,000.00	85,000,000.00	22,262,208.36	62,737,791.64	.00	62,737,791.64	.00
<b>DIVISION TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>22,262,208.36</b>	<b>62,737,791.64</b>	<b>.00</b>	<b>62,737,791.64</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>22,262,208.36</b>	<b>62,737,791.64</b>	<b>.00</b>	<b>62,737,791.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>26.2</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2022	701	944	7200	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00
<b>DIVISION TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.4</b>		
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2022	701	981	7600	1,816,000.00	1,816,000.00	.00	1,816,000.00	1,397,453.12	418,546.88	319,000.00
<b>DIVISION TOTALS:</b>				<b>1,816,000.00</b>	<b>1,816,000.00</b>	<b>.00</b>	<b>1,816,000.00</b>	<b>1,397,453.12</b>	<b>418,546.88</b>	<b>319,000.00</b>
<b>982 Office &amp; Technical Equip</b>										
2022	701	982	7600	1,350,000.00	1,350,000.00	.00	1,350,000.00	150,000.00	1,200,000.00	.00
<b>DIVISION TOTALS:</b>				<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>150,000.00</b>	<b>1,200,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,166,000.00</b>	<b>3,166,000.00</b>	<b>.00</b>	<b>3,166,000.00</b>	<b>1,547,453.12</b>	<b>1,618,546.88</b>	<b>319,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>48.9</b>		

050  
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 RUN TIME: 08.17.39

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	441,620,305.00	457,796,019.00	381,089,106.67	76,706,912.33	13,318,301.33	63,388,611.00	243,751.60
<i>PERCENT EXPENDED:</i>	<i>83.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>86.2</i>			

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RUN TIME: 08.17.39

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	148,732,410.00	151,182,410.00	111,115,101.58	40,067,308.42	12,816,648.27	27,250,660.15	177,582.07
<i>PERCENT EXPENDED:</i>	<i>73.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.0</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>102 Parking System Facilities FUND</i>							
	7,664,530.00	7,660,975.00	4,987,255.53	2,673,719.47	847,625.29	1,826,094.18	.00
<b>PERCENT EXPENDED:</b>	<b>65.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>76.2</b>			

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<i>103 Convention-Exposition Center FUND</i>							
	9,975,170.00	9,975,170.00	7,447,143.81	2,528,026.19	1,780,456.52	747,569.67	.00
<b>PERCENT EXPENDED:</b>	<b>74.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>92.5</b>			

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<i>104 General Aviation FUND</i>							
	2,226,200.00	2,227,410.00	1,692,139.91	535,270.09	133,472.08	401,798.01	.00
<b>PERCENT EXPENDED:</b>	<b>76.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.0</b>			

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<i>105 Municipal Golf FUND</i>	5,541,800.00	5,516,800.00	4,735,158.15	781,641.85	549,922.43	231,719.42	.00
<b>PERCENT EXPENDED:</b>	<b>85.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>95.8</b>			

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<i>107 Stormwater Management FUND</i>							
	26,099,180.00	26,339,575.00	19,130,398.87	7,209,176.13	1,769,619.40	5,439,556.73	273,225.11
<b>PERCENT EXPENDED:</b>	<b>72.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>79.3</b>			



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<i>151 Bond Retirement - City FUND</i>	184,203,790.00	129,810,651.00	74,664,478.90	55,146,172.10	326,133.50	54,820,038.60	.00
<i>PERCENT EXPENDED: 57.5 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>57.8</i>			

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<i>301 Street Const Maintenance &amp; Rep FUND</i>	16,281,200.00	16,284,185.00	10,369,909.84	5,914,275.16	1,382,388.23	4,531,886.93	15,000.00
<b>PERCENT EXPENDED:</b>	<b>63.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>72.2</b>			

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<i>302 Income Tax Infrastructure FUND</i>							
	22,269,850.00	22,342,059.00	16,974,956.11	5,367,102.89	730,020.39	4,637,082.50	34,999.90
<i>PERCENT EXPENDED:</i>	<i>76.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>79.2</i>			

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<b>303 Parking Meter FUND</b>							
	4,773,650.00	4,764,770.00	3,605,841.29	1,158,928.71	439,599.51	719,329.20	.00
<b>PERCENT EXPENDED:</b>	<b>75.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>84.9</b>			

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<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,781,820.00	3,782,500.00	1,891,829.28	1,890,670.72	176,343.57	1,714,327.15	.00
<b>PERCENT EXPENDED:</b>	<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>54.7</b>			

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<i>318 Sawyer Point FUND</i>							
	1,174,460.00	1,174,460.00	432,567.03	741,892.97	214,553.46	527,339.51	1,750.00
<i>PERCENT EXPENDED:</i>	<i>36.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>55.1</i>			

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<i>323 Recreation Special Activities FUND</i>							
	5,672,910.00	5,772,910.00	2,809,317.34	2,963,592.66	201,695.92	2,761,896.74	.00
<b>PERCENT EXPENDED:</b>	<b>48.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>52.2</b>			

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<i>329 Cincinnati Riverfront Park FUND</i>							
	1,582,180.00	1,583,055.00	1,072,702.37	510,352.63	135,410.76	374,941.87	4,680.00
<i>PERCENT EXPENDED:</i>	<i>67.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>76.3</i>			



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<i>347 Hazard Abatement Fund FUND</i>	1,574,840.00	1,574,840.00	481,662.86	1,093,177.14	93,549.20	999,627.94	125,344.00
<i>PERCENT EXPENDED: 30.6 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>36.5</i>			

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<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>						
151,470.00	250,000.00	250,000.00	.00	.00	.00	.00
<i>PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:</i>			<i>100.0</i>			

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<i>364 911 Cell Phone Fees FUND</i>							
	1,609,770.00	1,609,770.00	341,961.68	1,267,808.32	262,942.95	1,004,865.37	39,600.00
<b>PERCENT EXPENDED:</b>	<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>37.6</b>			

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<i>377 Safe &amp; Clean FUND</i>	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
<i>PERCENT EXPENDED: 12.9 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	25,825,720.00	25,830,115.00	18,451,602.32	7,378,512.68	1,570,515.67	5,807,997.01	27,961.50
<i>PERCENT EXPENDED:</i>	<i>71.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>77.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>							
	18,183,110.00	18,584,110.00	13,791,865.56	4,792,244.44	266,726.78	4,525,517.66	5,985.00
<i>PERCENT EXPENDED:</i>	<i>74.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>75.6</i>			

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<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,696,430.00	4,697,520.00	3,619,869.68	1,077,650.32	219,836.10	857,814.22	31,120.00
<b>PERCENT EXPENDED:</b>	<b>77.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>81.7</b>			

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<i>455 Streetcar Operations FUND</i>							
	5,035,472.00	6,124,563.00	4,493,098.01	1,631,464.99	880,324.34	751,140.65	.00
<i>PERCENT EXPENDED:</i>	<i>73.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>87.7</i>			



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<b>457 CLEAR FUND</b>	5,438,170.00	5,438,655.00	2,748,787.65	2,689,867.35	225,122.07	2,464,745.28	247,310.39
<b>PERCENT EXPENDED:</b>	<b>50.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>54.7</b>			

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<i>701 Metropolitan Sewer District FUND</i>						
231,011,924.00	231,011,924.00	62,432,101.51	168,579,822.49	31,591,408.77	136,988,413.72	557,561.50
<i>PERCENT EXPENDED: 27.0 PERCENT EXPENDED AND ENCUMBERED:</i>		<i>40.7</i>				

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2017	449	091	7200	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>050 General FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	050	212	7400	.00	80,699.29	80,699.29	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</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>											
2018	101	301	7400	.00	650,000.00	650,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	.00	41,305.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</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	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environment &amp; Sustainability</b>										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2019	050	111	7400	.00	780.80	.00	780.80	.00	780.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2019	050	121	7200	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>130 Department Of Finance</b>										
<b>137 Finance, Purchasing</b>										
2019	050	137	7200	.00	835.70	.00	835.70	.00	835.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,343.09</b>	<b>.00</b>	<b>13,343.09</b>	<b>13,343.09</b>	<b>.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	050	212	7200	.00	480.00	160.00	320.00	320.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,680.00</b>	<b>160.00</b>	<b>57,520.00</b>	<b>57,520.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,023.09</b>	<b>160.00</b>	<b>70,863.09</b>	<b>70,863.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>952 Enterprise Software and Licenses</b>										
2019	050	952	7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2019	101	301	7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>920 Employee Benefits (Cont)</b>											
<b>924 Lump Sum Payment</b>											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	.00	129,277.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	347	212	7200	.00	110,991.00	.00	110,991.00	91,541.00	19,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>91,541.00</b>	<b>19,450.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2019	701	480	7400	.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	749,863.92	2,143.50	747,720.42	2,402.64	745,317.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>69,450.58</b>	<b>745,317.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	24,893.92	4,500.00	20,393.92	6,820.00	13,573.92	.00	
2020	050	111	7400	.00	5,410.69	694.54	4,716.15	.00	4,716.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,304.61</b>	<b>5,194.54</b>	<b>25,110.07</b>	<b>6,820.00</b>	<b>18,290.07</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2020	050	112	7200	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,000.00</b>	<b>250.00</b>	<b>9,750.00</b>	<b>.00</b>	<b>9,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,304.61</b>	<b>5,444.54</b>	<b>34,860.07</b>	<b>6,820.00</b>	<b>28,040.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.4</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2020	050	121	7200	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2020	050	136	7200	.00	31,405.59	30,413.71	991.88	.00	991.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,405.59</b>	<b>30,413.71</b>	<b>991.88</b>	<b>.00</b>	<b>991.88</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2020	050	137	7300	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,421.09</b>	<b>30,413.71</b>	<b>6,007.38</b>	<b>.00</b>	<b>6,007.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.5</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2020	050	194	7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,648.94</b>	<b>1,827.10</b>	<b>16,821.84</b>	<b>16,417.65</b>	<b>404.19</b>	<b>.00</b>	

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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	1,993.20	27.29	1,965.91	1,965.91	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,993.20</b>	<b>27.29</b>	<b>1,965.91</b>	<b>1,965.91</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,642.14</b>	<b>1,854.39</b>	<b>18,787.75</b>	<b>18,383.56</b>	<b>404.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2020	050	251	7200	.00	8,400.00	8,400.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	050	253	7200	.00	3,800.00	3,800.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	050	255	7200	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,870.57</b>	<b>12,200.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.3</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2020	050	271	7200	.00	6,725.00	.00	6,725.00	.00	6,725.00	.00	
2020	050	271	7300	.00	42,333.56	8,302.99	34,030.57	.00	34,030.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,058.56</b>	<b>8,302.99</b>	<b>40,755.57</b>	<b>.00</b>	<b>40,755.57</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2020	050	272	7200	.00	2,022.93	.00	2,022.93	.00	2,022.93	.00	
2020	050	272	7300	.00	6,284.06	2,417.00	3,867.06	.00	3,867.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,306.99</b>	<b>2,417.00</b>	<b>5,889.99</b>	<b>.00</b>	<b>5,889.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,365.55</b>	<b>10,719.99</b>	<b>46,645.56</b>	<b>.00</b>	<b>46,645.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2020	050	941	7200	.00	845.00	.00	845.00	.00	845.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2020	050	952	7200	.00	491.00	.00	491.00	.00	491.00	.00	
2020	050	952	7400	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2020	101	301	7200	.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,660.00</b>	<b>102,299.00</b>	<b>15,361.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2020	101	302	7300	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>2,165.10</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2020	101	303	7200	.00	236,318.65	.00	236,318.65	7,617.94	228,700.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,318.65</b>	<b>.00</b>	<b>236,318.65</b>	<b>7,617.94</b>	<b>228,700.71</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2020	101	306	7200	.00	19,588.46	17,092.13	2,496.33	.00	2,496.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,588.46</b>	<b>17,092.13</b>	<b>2,496.33</b>	<b>.00</b>	<b>2,496.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>375,732.21</b>	<b>119,391.13</b>	<b>256,341.08</b>	<b>25,144.04</b>	<b>231,197.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	102	134	7200	.00	481.62	.00	481.62	.00	481.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	102	248	7200	.00	436,531.62	.00	436,531.62	.00	436,531.62	.00	
2020	102	248	7300	.00	285.97	.00	285.97	.00	285.97	.00	
2020	102	248	7400	.00	23,048.98	.00	23,048.98	8,720.00	14,328.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>8,720.00</b>	<b>451,146.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.9</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2020	103	243	7200	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>



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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2020	104	234	7200	.00	38,287.04	1,427.44	36,859.60	18,906.70	17,952.90	.00	
2020	104	234	7300	.00	1,739.54	.00	1,739.54	.00	1,739.54	.00	
2020	104	234	7400	.00	874.04	.00	874.04	.00	874.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>1,427.44</b>	<b>39,473.18</b>	<b>18,906.70</b>	<b>20,566.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.7</b>
<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.9</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7200	.00	158,278.04	12,360.00	145,918.04	38,395.00	107,523.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>12,360.00</b>	<b>145,918.04</b>	<b>38,395.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>12,360.00</b>	<b>145,918.04</b>	<b>38,395.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.1</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	151	134	7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	301	239	7200	.00	104,728.71	1,683.82	103,044.89	.00	103,044.89	.00	
2020	301	239	7300	.00	2,585.85	.00	2,585.85	.00	2,585.85	.00	
2020	301	239	7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>48,626.40</b>	<b>105,630.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.8</b>

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<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	301	252	7200	.00	24,775.49	6,600.00	18,175.49	8,975.49	9,200.00	.00	
2020	301	252	7300	.00	33,042.27	.00	33,042.27	9,401.00	23,641.27	.00	
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,901.86</b>	<b>6,600.00</b>	<b>51,301.86</b>	<b>18,460.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,601.86</b>	<b>6,600.00</b>	<b>53,001.86</b>	<b>20,160.59</b>	<b>32,841.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.9</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	302	102	7400	.00	61.31	.00	61.31	.00	61.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>233 Division Of Engineering</b>											
2020	302	233	7200	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,975.81</b>	<b>6,926.43</b>	<b>5,049.38</b>	<b>33.00</b>	<b>5,016.38</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2020	302	239	7200	.00	830.00	.00	830.00	.00	830.00	.00	
2020	302	239	7300	.00	18,538.24	.00	18,538.24	.00	18,538.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,344.05</b>	<b>6,926.43</b>	<b>24,417.62</b>	<b>33.00</b>	<b>24,384.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	302	252	7200	.00	1,700.00	1,700.00	.00	.00	.00	.00	
2020	302	252	7300	.00	23,350.21	.00	23,350.21	.00	23,350.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,050.21</b>	<b>1,700.00</b>	<b>23,350.21</b>	<b>.00</b>	<b>23,350.21</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7200	.00	15,939.08	6,700.00	9,239.08	.00	9,239.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,939.08</b>	<b>6,700.00</b>	<b>9,239.08</b>	<b>.00</b>	<b>9,239.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,989.29</b>	<b>8,400.00</b>	<b>32,589.29</b>	<b>.00</b>	<b>32,589.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.5</b>

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<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	303	248	7200	.00	70,317.81	.00	70,317.81	.00	70,317.81	.00
2020	303	248	7300	.00	21,665.42	.00	21,665.42	.00	21,665.42	.00
2020	303	248	7400	.00	287.87	.00	287.87	.00	287.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	306	252	7200	.00	15,970.69	3,300.00	12,670.69	.00	12,670.69	.00
2020	306	252	7300	.00	3,534.84	.00	3,534.84	2,923.00	611.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>2,923.00</b>	<b>13,282.53</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>31.9</b>		
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2020	323	191	7200	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2020	323	192	7200	.00	1,608.06	.00	1,608.06	.00	1,608.06	.00
2020	323	192	7300	.00	31.68	.00	31.68	.00	31.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2020	323	193	7200	.00	1,234.16	.00	1,234.16	.00	1,234.16	.00
2020	323	193	7300	.00	.50	.00	.50	.00	.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7200	.00	21,945.75	.00	21,945.75	.00	21,945.75	.00
2020	323	197	7300	.00	1,061.90	.00	1,061.90	.00	1,061.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>.00</b>

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<b>199 Recreation Administration</b>										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	.00	3,200.00	.00
2020	323	199	7600	.00	59,410.00	59,410.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>59,410.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>89,726.22</b>	<b>59,410.00</b>	<b>30,316.22</b>	<b>.00</b>	<b>30,316.22</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 66.2</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	329	202	7200	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2020	347	212	7200	.00	143,072.08	.00	143,072.08	143,072.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>395 Community Health Center FUND</b>										
260 Department Of Public Health										
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	31,286.00	.00	31,286.00	.00	31,286.00	.00
2020	395	265	7300	.00	3,970.00	.00	3,970.00	.00	3,970.00	.00
2020	395	265	7400	.00	1,542.00	.00	1,542.00	.00	1,542.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>416 Cincinnati Health District FUND</b>										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	416	264	7300	.00	205.00	.00	205.00	.00	205.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00
2020	449	092	7300	.00	1,349.90	.00	1,349.90	177.14	1,172.76	.00
2020	449	092	7400	.00	7,654.98	.00	7,654.98	6,633.28	1,021.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>7,639.17</b>	<b>2,194.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>77.7</b>		
<b>455 Streetcar Operations FUND</b>										
<b>080 SORTA</b>										
<b>081 SORTA Operations</b>										
2020	455	081	7200	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>.00</b>	<b>160,302.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>7.8</b>		
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	455	231	7200	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2020	457	093	7200	.00	64,709.16	.00	64,709.16	.00	64,709.16	.00
2020	457	093	7300	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
2020	457	093	7400	.00	20,906.00	18,756.00	2,150.00	.00	2,150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>.00</b>	<b>69,859.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>.00</b>	<b>69,859.16</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>21.2</b>		

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<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2020	701	410	7200	.00	379,352.55	72,921.27	306,431.28	.00	306,431.28	.00
2020	701	410	7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>72,921.27</b>	<b>316,495.09</b>	<b>.00</b>	<b>316,495.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>389,416.36</b>	<b>72,921.27</b>	<b>316,495.09</b>	<b>.00</b>	<b>316,495.09</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 18.7</b>					
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2020	701	420	7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00
2020	701	420	7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00
2020	701	420	7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 19.8</b>					
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2020	701	430	7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00
2020	701	430	7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00
2020	701	430	7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,415.50</b>	<b>55.00</b>	<b>21,360.50</b>	<b>-55.00</b>	<b>21,415.50</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2020	701	431	7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00
2020	701	431	7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00
2020	701	431	7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>147,528.64</b>	<b>55.00</b>	<b>147,473.64</b>	<b>-55.00</b>	<b>147,528.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>440 MSD Div Of Wastewater Treatment</b>										
<b>441 MSD Office Of Superintendent</b>										
2020	701	441	7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00
2020	701	441	7300	.00	424.23	.00	424.23	.00	424.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2020	701	442	7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00
2020	701	442	7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00
2020	701	442	7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,437,591.16</b>	<b>181,687.01</b>	<b>2,255,904.15</b>	<b>-73,050.75</b>	<b>2,328,954.90</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2020	701	443	7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00
2020	701	443	7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>496,325.93</b>	<b>41,101.26</b>	<b>455,224.67</b>	<b>-5,553.26</b>	<b>460,777.93</b>	<b>.00</b>

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<b>444 MSD Muddy Creek Section</b>											
2020	701	444	7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00	
2020	701	444	7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>233,489.44</b>	<b>140.73</b>	<b>233,348.71</b>	<b>-140.73</b>	<b>233,489.44</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2020	701	445	7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00	
2020	701	445	7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00	
2020	701	445	7400	.00	262.56	.00	262.56	.00	262.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,823.53</b>	<b>1,160.00</b>	<b>229,663.53</b>	<b>-1,160.00</b>	<b>230,823.53</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2020	701	446	7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00	
2020	701	446	7300	.00	24,625.66	.00	24,625.66	872.76	23,752.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,365.88</b>	<b>5,520.00</b>	<b>152,845.88</b>	<b>-4,647.24</b>	<b>157,493.12</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2020	701	447	7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00	
2020	701	447	7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00	
2020	701	447	7400	.00	211.24	.00	211.24	.00	211.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,446.96</b>	<b>1,000.00</b>	<b>82,446.96</b>	<b>-1,000.00</b>	<b>83,446.96</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2020	701	449	7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00	
2020	701	449	7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00	
2020	701	449	7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,022,810.89</b>	<b>230,609.00</b>	<b>3,792,201.89</b>	<b>-85,551.98</b>	<b>3,877,753.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2020	701	450	7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00	
2020	701	450	7300	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00	
2020	701	450	7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.2</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7200	.00	534,093.20	25,802.11	508,291.09	6,552.47	501,738.62	.00	
2020	701	460	7300	.00	360,771.11	7,545.89	353,225.22	18,419.84	334,805.38	.00	
2020	701	460	7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>24,972.31</b>	<b>840,529.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>898,849.39</b>	<b>33,348.00</b>	<b>865,501.39</b>	<b>24,972.31</b>	<b>840,529.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.5</b>

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<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2020	701	470	7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00
2020	701	470	7300	.00	123,838.28	704.96	123,133.32	-704.96	123,838.28	.00
2020	701	470	7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-5,085.43</b>	<b>1,160,251.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,160,251.37</b>	<b>5,085.43</b>	<b>1,155,165.94</b>	<b>-5,085.43</b>	<b>1,160,251.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.0</b>
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2020	701	480	7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.9</b>
<b>980 Capital Outlay Accounts</b>										
<b>982 Office &amp; Technical Equip</b>										
2020	701	982	7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>2.6</b>
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>015 Councilmember D. Mann</b>										
2021	050	015	7200	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>
<b>026 Councilmember S Goodin</b>										
2021	050	026	7200	.00	150.00	.00	150.00	.00	150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2021	050	041	7200	.00	12,429.88	317.46	12,112.42	.00	12,112.42	.00
2021	050	041	7300	.00	32,000.00	18,522.00	13,478.00	.00	13,478.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,429.88</b>	<b>18,839.46</b>	<b>25,590.42</b>	<b>.00</b>	<b>25,590.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,979.88</b>	<b>18,839.46</b>	<b>29,140.42</b>	<b>.00</b>	<b>29,140.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>39.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>39.3</b>
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	050	091	7200	.00	13,710.78	4,135.00	9,575.78	.00	9,575.78	.00
2021	050	091	7300	.00	24,034.07	19,606.18	4,427.89	3,349.86	1,078.03	.00
2021	050	091	7400	.00	23,140.37	21,971.24	1,169.13	.00	1,169.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>45,712.42</b>	<b>15,172.80</b>	<b>3,349.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>45,712.42</b>	<b>15,172.80</b>	<b>3,349.86</b>	<b>11,822.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>80.6</b>



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<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	576,371.10	425,315.34	151,055.76	144,365.87	6,689.89	.00	
2021	050	101	7300	.00	31,457.20	27,405.85	4,051.35	2,612.67	1,438.68	.00	
2021	050	101	7400	.00	13,768.65	11,458.75	2,309.90	2,000.00	309.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>621,596.95</b>	<b>464,179.94</b>	<b>157,417.01</b>	<b>148,978.54</b>	<b>8,438.47</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	050	102	7400	.00	459.11	76.17	382.94	.00	382.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459.11</b>	<b>76.17</b>	<b>382.94</b>	<b>.00</b>	<b>382.94</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2021	050	103	7200	.00	11,067.80	7,609.71	3,458.09	.00	3,458.09	.00	
2021	050	103	7300	.00	19,021.01	17,490.81	1,530.20	.00	1,530.20	.00	
2021	050	103	7400	.00	2,290.23	654.81	1,635.42	.00	1,635.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,379.04</b>	<b>25,755.33</b>	<b>6,623.71</b>	<b>.00</b>	<b>6,623.71</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2021	050	104	7200	.00	510,161.54	394,467.90	115,693.64	93,573.10	22,120.54	.00	
2021	050	104	7300	.00	1,467.06	143.25	1,323.81	.00	1,323.81	.00	
2021	050	104	7400	.00	28,642.07	26,427.25	2,214.82	.00	2,214.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>540,270.67</b>	<b>421,038.40</b>	<b>119,232.27</b>	<b>93,573.10</b>	<b>25,659.17</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2021	050	108	7200	.00	86,500.00	33,750.00	52,750.00	48,250.00	4,500.00	.00	
2021	050	108	7300	.00	3,873.97	2,373.97	1,500.00	.00	1,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,373.97</b>	<b>36,123.97</b>	<b>54,250.00</b>	<b>48,250.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2021	050	109	7200	.00	.36	.00	.36	.00	.36	.00	
2021	050	109	7300	.00	728.29	402.37	325.92	.00	325.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>728.65</b>	<b>402.37</b>	<b>326.28</b>	<b>.00</b>	<b>326.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,285,808.39</b>	<b>947,576.18</b>	<b>338,232.21</b>	<b>290,801.64</b>	<b>47,430.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	050	111	7200	.00	187,850.41	126,776.37	61,074.04	49,689.76	11,384.28	.00	
2021	050	111	7300	.00	13,065.60	8,348.92	4,716.68	.00	4,716.68	.00	
2021	050	111	7400	.00	5,574.33	1,956.50	3,617.83	.00	3,617.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,490.34</b>	<b>137,081.79</b>	<b>69,408.55</b>	<b>49,689.76</b>	<b>19,718.79</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2021	050	112	7300	.00	1,436.01	.00	1,436.01	.00	1,436.01	.00	
2021	050	112	7400	.00	11,728.08	2,091.24	9,636.84	.00	9,636.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,164.09</b>	<b>2,091.24</b>	<b>11,072.85</b>	<b>.00</b>	<b>11,072.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,654.43</b>	<b>139,173.03</b>	<b>80,481.40</b>	<b>49,689.76</b>	<b>30,791.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.0</b>

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<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2021	050	121	7200	.00	165,857.00	51,735.97	114,121.03	.00	114,121.03	.00
2021	050	121	7300	.00	12,873.04	12,674.10	198.94	.00	198.94	.00
2021	050	121	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>.00</b>	<b>115,319.97</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 35.8</b>						
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	050	131	7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021	050	131	7300	.00	4,098.08	2,071.68	2,026.40	.00	2,026.40	.00
2021	050	131	7400	.00	356.42	249.75	106.67	.00	106.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,654.50</b>	<b>16,292.27</b>	<b>2,362.23</b>	<b>.00</b>	<b>2,362.23</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2021	050	133	7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021	050	133	7300	.00	4,853.14	3,331.68	1,521.46	.00	1,521.46	.00
2021	050	133	7400	.00	548.88	352.58	196.30	.00	196.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,002.02</b>	<b>6,024.26</b>	<b>1,977.76</b>	<b>.00</b>	<b>1,977.76</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2021	050	134	7200	.00	42,079.43	17,923.62	24,155.81	.00	24,155.81	.00
2021	050	134	7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021	050	134	7400	.00	672.56	367.51	305.05	.00	305.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,090.38</b>	<b>28,698.52</b>	<b>33,391.86</b>	<b>.00</b>	<b>33,391.86</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	52,638.00	22,107.08	30,530.92	30,351.92	179.00	.00
2021	050	136	7300	.00	515.32	405.66	109.66	.00	109.66	.00
2021	050	136	7400	.00	103.76	59.47	44.29	.00	44.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,257.08</b>	<b>22,572.21</b>	<b>30,684.87</b>	<b>30,351.92</b>	<b>332.95</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2021	050	137	7200	.00	31,473.46	25,669.91	5,803.55	1,480.00	4,323.55	.00
2021	050	137	7300	.00	103,744.71	3,924.48	99,820.23	94,000.00	5,820.23	.00
2021	050	137	7400	.00	2,192.17	1,479.30	712.87	.00	712.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,410.34</b>	<b>31,073.69</b>	<b>106,336.65</b>	<b>95,480.00</b>	<b>10,856.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>279,414.32</b>	<b>104,660.95</b>	<b>174,753.37</b>	<b>125,831.92</b>	<b>48,921.45</b>	<b>.00</b>
<b>PERCENT EXPENDED: 37.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 82.5</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2021	050	161	7200	.00	912.25	.00	912.25	.00	912.25	.00
2021	050	161	7300	.00	714.66	.00	714.66	.00	714.66	.00
2021	050	161	7400	.00	25,873.10	18,458.33	7,414.77	.00	7,414.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,500.01</b>	<b>18,458.33</b>	<b>9,041.68</b>	<b>.00</b>	<b>9,041.68</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2021	050	162	7400	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>283,758.00</b>	<b>268,176.01</b>	<b>15,581.99</b>	<b>.00</b>	<b>15,581.99</b>	<b>.00</b>

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

050 199  
 RUN DATE: 06/10/2022  
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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>199 Recreation Administration</b>										
2021	050	199	7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021	050	199	7300	.00	2,691.58	937.88	1,753.70	7.80	1,745.90	.00
2021	050	199	7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,880.47</b>	<b>11,399.27</b>	<b>6,481.20</b>	<b>7.80</b>	<b>6,473.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>263,271.06</b>	<b>168,267.16</b>	<b>95,003.90</b>	<b>1,540.95</b>	<b>93,462.95</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 64.5</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	050	202	7200	.00	213,735.29	152,738.47	60,996.82	.00	60,996.82	.00
2021	050	202	7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021	050	202	7400	.00	8,346.05	4,346.54	3,999.51	.00	3,999.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333,196.66</b>	<b>245,180.06</b>	<b>88,016.60</b>	<b>.00</b>	<b>88,016.60</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	050	203	7200	.00	20,672.98	20,279.64	393.34	.00	393.34	.00
2021	050	203	7300	.00	29,523.34	25,107.12	4,416.22	.00	4,416.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,196.32</b>	<b>45,386.76</b>	<b>4,809.56</b>	<b>.00</b>	<b>4,809.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>383,392.98</b>	<b>290,566.82</b>	<b>92,826.16</b>	<b>.00</b>	<b>92,826.16</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 75.8</b>						
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	050	211	7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021	050	211	7300	.00	23,900.42	10,692.17	13,208.25	12,531.77	676.48	.00
2021	050	211	7400	.00	19,346.10	17,424.15	1,921.95	.00	1,921.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,577.06</b>	<b>32,246.86</b>	<b>28,330.20</b>	<b>25,731.77</b>	<b>2,598.43</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	050	212	7200	.00	18,574.18	4,420.44	14,153.74	14,153.74	.00	.00
2021	050	212	7300	.00	15,309.59	10,498.85	4,810.74	3,574.20	1,236.54	.00
2021	050	212	7400	.00	246.89	246.89	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,130.66</b>	<b>15,166.18</b>	<b>18,964.48</b>	<b>17,727.94</b>	<b>1,236.54</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>94,707.72</b>	<b>47,413.04</b>	<b>47,294.68</b>	<b>43,459.71</b>	<b>3,834.97</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.0</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2021	050	222	7200	.00	811,927.16	361,088.28	450,838.88	340,510.00	110,328.88	.00
2021	050	222	7300	.00	1,264,356.36	954,576.80	309,779.56	251,721.15	58,058.41	.00
2021	050	222	7400	.00	63,765.83	37,542.07	26,223.76	.00	26,223.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,140,049.35</b>	<b>1,353,207.15</b>	<b>786,842.20</b>	<b>592,231.15</b>	<b>194,611.05</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2021	050	225	7200	.00	163,595.05	79,377.70	84,217.35	.00	84,217.35	.00
2021	050	225	7300	.00	17,491.10	8,257.36	9,233.74	.00	9,233.74	.00
2021	050	225	7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,605.68</b>	<b>93,024.05</b>	<b>95,581.63</b>	<b>.00</b>	<b>95,581.63</b>	<b>.00</b>

050 226  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>226 Police - Support</b>											
2021	050	226	7200	.00	598,374.70	526,651.01	71,723.69	.00	71,723.69	.00	
2021	050	226	7300	.00	318,010.85	286,006.70	32,004.15	.00	32,004.15	.00	
2021	050	226	7400	.00	89,524.12	50,711.80	38,812.32	.00	38,812.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,005,909.67</b>	<b>863,369.51</b>	<b>142,540.16</b>	<b>.00</b>	<b>142,540.16</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2021	050	227	7200	.00	46,644.09	10,302.84	36,341.25	.00	36,341.25	.00	
2021	050	227	7300	.00	56,681.09	44,500.00	12,181.09	.00	12,181.09	.00	
2021	050	227	7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>105,963.93</b>	<b>55,366.97</b>	<b>50,596.96</b>	<b>.00</b>	<b>50,596.96</b>	<b>.00</b>	
<b>228 Police - Resource Bureau</b>											
2021	050	228	7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00	
2021	050	228	7400	.00	200.56	.00	200.56	.00	200.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,039.56</b>	<b>1,770.97</b>	<b>4,268.59</b>	<b>.00</b>	<b>4,268.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,446,568.19</b>	<b>2,366,738.65</b>	<b>1,079,829.54</b>	<b>592,231.15</b>	<b>487,598.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2021	050	231	7200	.00	1,300.00	1,300.00	.00	.00	.00	.00	
2021	050	231	7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,433.06</b>	<b>4,282.79</b>	<b>1,150.27</b>	<b>.00</b>	<b>1,150.27</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2021	050	232	7200	.00	53.33	.00	53.33	.00	53.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2021	050	233	7200	.00	181.52	149.35	32.17	.00	32.17	.00	
2021	050	233	7400	.00	741.98	380.37	361.61	.00	361.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>923.50</b>	<b>529.72</b>	<b>393.78</b>	<b>.00</b>	<b>393.78</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	050	239	7200	.00	248,927.41	157,089.61	91,837.80	.00	91,837.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248,927.41</b>	<b>157,089.61</b>	<b>91,837.80</b>	<b>.00</b>	<b>91,837.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>255,337.30</b>	<b>161,902.12</b>	<b>93,435.18</b>	<b>.00</b>	<b>93,435.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	050	251	7200	.00	7,810.24	2,708.00	5,102.24	.00	5,102.24	.00	
2021	050	251	7300	.00	10,350.19	7,847.18	2,503.01	.00	2,503.01	.00	
2021	050	251	7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,496.39</b>	<b>11,189.99</b>	<b>9,306.40</b>	<b>.00</b>	<b>9,306.40</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	050	253	7200	.00	418,565.90	300,509.52	118,056.38	.00	118,056.38	.00	
2021	050	253	7300	.00	11,352.55	7,864.20	3,488.35	.00	3,488.35	.00	
2021	050	253	7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>431,998.34</b>	<b>308,608.66</b>	<b>123,389.68</b>	<b>.00</b>	<b>123,389.68</b>	<b>.00</b>	

050 255  
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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>											
2021	050	255	7200	.00	127,977.10	88,902.59	39,074.51	4,063.00	35,011.51	.00	
2021	050	255	7300	.00	9,458.80	8,595.38	863.42	826.86	36.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,435.90</b>	<b>97,497.97</b>	<b>39,937.93</b>	<b>4,889.86</b>	<b>35,048.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>589,930.63</b>	<b>417,296.62</b>	<b>172,634.01</b>	<b>4,889.86</b>	<b>167,744.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.6</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	261,638.21	179,709.97	81,928.24	24,360.00	57,568.24	.00	
2021	050	271	7300	.00	523,970.42	450,914.70	73,055.72	38,365.29	34,690.43	.00	
2021	050	271	7400	.00	8,676.76	8,146.97	529.79	.00	529.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>794,285.39</b>	<b>638,771.64</b>	<b>155,513.75</b>	<b>62,725.29</b>	<b>92,788.46</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7200	.00	52,755.43	38,412.42	14,343.01	.00	14,343.01	.00	
2021	050	272	7300	.00	571,328.25	458,346.16	112,982.09	106,760.02	6,222.07	.00	
2021	050	272	7400	.00	18,070.88	6,521.32	11,549.56	.00	11,549.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>642,154.56</b>	<b>503,279.90</b>	<b>138,874.66</b>	<b>106,760.02</b>	<b>32,114.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,436,439.95</b>	<b>1,142,051.54</b>	<b>294,388.41</b>	<b>169,485.31</b>	<b>124,903.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	302,748.14	197,050.00	105,698.14	102,300.00	3,398.14	.00	
2021	050	281	7300	.00	6,019.47	2,971.67	3,047.80	.00	3,047.80	.00	
2021	050	281	7400	.00	739,439.05	737,525.70	1,913.35	.00	1,913.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>937,547.37</b>	<b>110,659.29</b>	<b>102,300.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>937,547.37</b>	<b>110,659.29</b>	<b>102,300.00</b>	<b>8,359.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2021	050	923	7500	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>409,422.69</b>	<b>79,748.26</b>	<b>329,674.43</b>	<b>.00</b>	<b>329,674.43</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	99,193.94	2,727.00	96,466.94	96,466.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>99,193.94</b>	<b>2,727.00</b>	<b>96,466.94</b>	<b>96,466.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,616.63</b>	<b>82,475.26</b>	<b>426,141.37</b>	<b>96,466.94</b>	<b>329,674.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	050	941	7200	.00	54,280.70	47,160.00	7,120.70	.00	7,120.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,280.70</b>	<b>47,160.00</b>	<b>7,120.70</b>	<b>.00</b>	<b>7,120.70</b>	<b>.00</b>	

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<b>946 Election Expense</b>											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>144,408.70</b>	<b>47,160.00</b>	<b>97,248.70</b>	<b>90,128.00</b>	<b>7,120.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.1</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	62,366.29	61,802.45	563.84	.00	563.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,366.29</b>	<b>61,802.45</b>	<b>563.84</b>	<b>.00</b>	<b>563.84</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7200	.00	10,953.00	10,934.00	19.00	.00	19.00	.00	
2021	050	952	7400	.00	2,051,548.31	1,984,573.81	66,974.50	63,158.72	3,815.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,501.31</b>	<b>1,995,507.81</b>	<b>66,993.50</b>	<b>63,158.72</b>	<b>3,834.78</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2021	050	953	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2021	050	959	7200	.00	46,770.40	1,000.00	45,770.40	.00	45,770.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,770.40</b>	<b>1,000.00</b>	<b>45,770.40</b>	<b>.00</b>	<b>45,770.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,196,638.00</b>	<b>2,083,310.26</b>	<b>113,327.74</b>	<b>63,158.72</b>	<b>50,169.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2021	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	446,822.43	354,793.89	92,028.54	91,806.40	222.14	.00	
2021	101	301	7300	.00	66,251.29	53,836.64	12,414.65	496.50	11,918.15	.00	
2021	101	301	7400	.00	1,710,323.92	361,332.69	1,348,991.23	1,348,869.23	122.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,223,397.64</b>	<b>769,963.22</b>	<b>1,453,434.42</b>	<b>1,441,172.13</b>	<b>12,262.29</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	1,373,656.05	289,785.52	1,083,870.53	227,197.85	856,672.68	.00	
2021	101	302	7300	.00	38,669.67	1,249.66	37,420.01	3,092.50	34,327.51	.00	
2021	101	302	7400	.00	10,686.97	262.20	10,424.77	6,877.80	3,546.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,423,012.69</b>	<b>291,297.38</b>	<b>1,131,715.31</b>	<b>237,168.15</b>	<b>894,547.16</b>	<b>.00</b>	

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<b>303 Water Works, Div Of Supply</b>											
2021	101	303	7200	.00	2,348,851.44	1,227,168.03	1,121,683.41	739,701.86	381,981.55	.00	
2021	101	303	7300	.00	548,481.69	247,347.94	301,133.75	278,866.67	22,267.08	.00	
2021	101	303	7400	.00	39,552.64	5,763.07	33,789.57	21,272.42	12,517.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,936,885.77</b>	<b>1,480,279.04</b>	<b>1,456,606.73</b>	<b>1,039,840.95</b>	<b>416,765.78</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7200	.00	1,154,169.24	628,429.90	525,739.34	300,222.31	225,517.03	.00	
2021	101	304	7300	.00	178,587.04	102,909.54	75,677.50	28,697.35	46,980.15	.00	
2021	101	304	7400	.00	13,319.40	4,706.73	8,612.67	6,000.67	2,612.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,346,075.68</b>	<b>736,046.17</b>	<b>610,029.51</b>	<b>334,920.33</b>	<b>275,109.18</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2021	101	305	7200	.00	235,830.07	78,451.34	157,378.73	115,315.46	42,063.27	.00	
2021	101	305	7300	.00	197,714.97	135,725.90	61,989.07	28,795.86	33,193.21	.00	
2021	101	305	7400	.00	7,258.00	2,781.00	4,477.00	.00	4,477.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>440,803.04</b>	<b>216,958.24</b>	<b>223,844.80</b>	<b>144,111.32</b>	<b>79,733.48</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2021	101	306	7200	.00	24,447.27	20,492.15	3,955.12	3,222.82	732.30	.00	
2021	101	306	7300	.00	10,949.41	2,198.62	8,750.79	.00	8,750.79	.00	
2021	101	306	7400	.00	1,039.00	922.00	117.00	.00	117.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,435.68</b>	<b>23,612.77</b>	<b>12,822.91</b>	<b>3,222.82</b>	<b>9,600.09</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2021	101	307	7200	.00	300,781.80	146,313.90	154,467.90	103,137.57	51,330.33	.00	
2021	101	307	7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00	
2021	101	307	7400	.00	1,367,666.46	1,195,062.96	172,603.50	169,828.12	2,775.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,686,271.42</b>	<b>1,352,664.63</b>	<b>333,606.79</b>	<b>278,922.38</b>	<b>54,684.41</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2021	101	309	7700	.00	28,750.00	.00	28,750.00	.00	28,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,121,631.92</b>	<b>4,870,821.45</b>	<b>5,250,810.47</b>	<b>3,479,358.08</b>	<b>1,771,452.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	102	134	7200	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>.00</b>	<b>8,673.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.1</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2021	102	248	7200	.00	978,392.70	278,749.20	699,643.50	.00	699,643.50	.00	
2021	102	248	7300	.00	758.92	.00	758.92	.00	758.92	.00	
2021	102	248	7400	.00	1,958.35	7.68	1,950.67	.00	1,950.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>.00</b>	<b>702,353.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.4</b>



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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7200	.00	110,724.01	80,140.79	30,583.22	1,816.53	28,766.69	.00
2021	104	234	7300	.00	8,013.21	633.98	7,379.23	407.56	6,971.67	.00
2021	104	234	7400	.00	1,222.75	325.51	897.24	.00	897.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>81,100.28</b>	<b>38,859.69</b>	<b>2,224.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>81,100.28</b>	<b>38,859.69</b>	<b>2,224.09</b>	<b>36,635.60</b>	<b>.00</b>
<b>PERCENT EXPENDED: 67.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 69.5</b>						
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021	105	195	7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 74.5</b>						
<b>107 Stormwater Management FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	107	202	7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						

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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	107	212	7100	.00	710.80	710.80	.00	.00	.00	.00	
2021	107	212	7200	.00	268,764.87	235,471.36	33,293.51	6,000.00	27,293.51	.00	
2021	107	212	7300	.00	1,785.52	.00	1,785.52	.00	1,785.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>236,182.16</b>	<b>35,079.03</b>	<b>6,000.00</b>	<b>29,079.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	107	253	7200	.00	418,366.49	365,024.99	53,341.50	.00	53,341.50	.00	
2021	107	253	7300	.00	57,150.47	42,411.43	14,739.04	.00	14,739.04	.00	
2021	107	253	7400	.00	.01	.00	.01	.00	.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>.00</b>	<b>68,080.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>407,436.42</b>	<b>68,080.55</b>	<b>.00</b>	<b>68,080.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.7</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2021	107	311	7200	.00	1,734,768.84	1,458,909.58	275,859.26	114,133.49	161,725.77	.00	
2021	107	311	7300	.00	40,137.16	30,583.54	9,553.62	.00	9,553.62	.00	
2021	107	311	7400	.00	32,210.03	25,836.13	6,373.90	4,016.25	2,357.65	.00	
2021	107	311	7600	.00	170,319.06	141,546.98	28,772.08	28,772.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,656,876.23</b>	<b>320,558.86</b>	<b>146,921.82</b>	<b>173,637.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,656,876.23</b>	<b>320,558.86</b>	<b>146,921.82</b>	<b>173,637.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.2</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	151	134	7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	.00	
2021	151	134	7300	.00	1,724.64	1,724.64	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	301	202	7200	.00	10,000.00	10,000.00	.00	.00	.00	.00	
2021	301	202	7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.0</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7200	.00	39,927.99	2,291.35	37,636.64	3,382.45	34,254.19	.00	
2021	301	238	7300	.00	46,202.12	24,862.10	21,340.02	14,097.06	7,242.96	.00	
2021	301	238	7400	.00	443.20	296.29	146.91	.00	146.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,573.31</b>	<b>27,449.74</b>	<b>59,123.57</b>	<b>17,479.51</b>	<b>41,644.06</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	301	239	7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,347.87</b>	<b>28,390.35</b>	<b>203,957.52</b>	<b>.00</b>	<b>203,957.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>318,921.18</b>	<b>55,840.09</b>	<b>263,081.09</b>	<b>17,479.51</b>	<b>245,601.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7200	.00	630,089.63	111,513.50	518,576.13	430,692.05	87,884.08	.00	
2021	301	252	7300	.00	538,698.34	72,366.01	466,332.33	332,630.55	133,701.78	.00	
2021	301	252	7400	.00	2,998.35	1,583.88	1,414.47	.00	1,414.47	.00	
2021	301	252	7600	.00	100,000.00	41,451.69	58,548.31	58,548.31	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,271,786.32</b>	<b>226,915.08</b>	<b>1,044,871.24</b>	<b>821,870.91</b>	<b>223,000.33</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	301	253	7200	.00	125,492.82	58,439.67	67,053.15	.00	67,053.15	.00	
2021	301	253	7300	.00	20,044.31	18,655.94	1,388.37	.00	1,388.37	.00	
2021	301	253	7400	.00	307.41	14.26	293.15	.00	293.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>145,844.54</b>	<b>77,109.87</b>	<b>68,734.67</b>	<b>.00</b>	<b>68,734.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,417,630.86</b>	<b>304,024.95</b>	<b>1,113,605.91</b>	<b>821,870.91</b>	<b>291,735.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.4</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	302	102	7400	.00	153.04	25.39	127.65	.00	127.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>.00</b>	<b>127.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	302	194	7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00	
2021	302	194	7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2021	302	232	7200	.00	18,029.70	4,563.94	13,465.76	.00	13,465.76	.00	
2021	302	232	7300	.00	373.02	.00	373.02	.00	373.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,402.72</b>	<b>4,563.94</b>	<b>13,838.78</b>	<b>.00</b>	<b>13,838.78</b>	<b>.00</b>	

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<b>233 Division Of Engineering</b>											
2021	302	233	7200	.00	644.19	643.99	.20	.00	.20	.00	
2021	302	233	7300	.00	2,200.58	358.04	1,842.54	.00	1,842.54	.00	
2021	302	233	7400	.00	11,200.00	11,200.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,044.77</b>	<b>12,202.03</b>	<b>1,842.74</b>	<b>.00</b>	<b>1,842.74</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2021	302	238	7200	.00	9,877.49	.00	9,877.49	.00	9,877.49	.00	
2021	302	238	7300	.00	68,170.47	62,279.44	5,891.03	5,865.59	25.44	.00	
2021	302	238	7400	.00	11,251.11	10,275.62	975.49	.00	975.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,299.07</b>	<b>72,555.06</b>	<b>16,744.01</b>	<b>5,865.59</b>	<b>10,878.42</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	302	239	7300	.00	690.01	240.00	450.01	.00	450.01	.00	
2021	302	239	7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,940.75</b>	<b>428.82</b>	<b>1,511.93</b>	<b>.00</b>	<b>1,511.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>123,687.31</b>	<b>89,749.85</b>	<b>33,937.46</b>	<b>5,865.59</b>	<b>28,071.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.3</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	302	251	7200	.00	18,270.74	17,000.00	1,270.74	.00	1,270.74	.00	
2021	302	251	7300	.00	1,101.76	156.50	945.26	.00	945.26	.00	
2021	302	251	7400	.00	992.01	198.03	793.98	.00	793.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,364.51</b>	<b>17,354.53</b>	<b>3,009.98</b>	<b>.00</b>	<b>3,009.98</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2021	302	252	7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00	
2021	302	252	7300	.00	471.86	134.10	337.76	.00	337.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.86</b>	<b>21,756.31</b>	<b>61,715.55</b>	<b>61,377.79</b>	<b>337.76</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7200	.00	143,407.86	133,607.58	9,800.28	5,535.94	4,264.34	.00	
2021	302	255	7300	.00	23,544.04	19,014.08	4,529.96	1,385.31	3,144.65	.00	
2021	302	255	7400	.00	1,599.87	507.86	1,092.01	.00	1,092.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>168,551.77</b>	<b>153,129.52</b>	<b>15,422.25</b>	<b>6,921.25</b>	<b>8,501.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>272,388.14</b>	<b>192,240.36</b>	<b>80,147.78</b>	<b>68,299.04</b>	<b>11,848.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	303	134	7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2021	303	248	7200	.00	563,336.12	50,407.55	512,928.57	.00	512,928.57	.00	
2021	303	248	7300	.00	27,151.03	3,660.00	23,491.03	.00	23,491.03	.00	
2021	303	248	7400	.00	153.29	30.73	122.56	.00	122.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>.00</b>	<b>536,542.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.2</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	306	252	7200	.00	229,179.16	1,075.93	228,103.23	217,000.00	11,103.23	.00	
2021	306	252	7300	.00	85,339.89	81,969.01	3,370.88	720.00	2,650.88	.00	
2021	306	252	7400	.00	1,557.41	522.57	1,034.84	.00	1,034.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>217,720.00</b>	<b>14,788.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.3</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	318	202	7200	.00	54,172.80	15,480.50	38,692.30	60.00	38,632.30	.00	
2021	318	202	7300	.00	29,154.29	12,128.79	17,025.50	.00	17,025.50	.00	
2021	318	202	7400	.00	175.66	175.66	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,784.95</b>	<b>55,717.80</b>	<b>60.00</b>	<b>55,657.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.3</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	323	191	7200	.00	8,530.70	1,231.00	7,299.70	.00	7,299.70	.00	
2021	323	191	7300	.00	3,920.63	3,875.53	45.10	23.00	22.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,451.33</b>	<b>5,106.53</b>	<b>7,344.80</b>	<b>23.00</b>	<b>7,321.80</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2021	323	192	7200	.00	17,425.09	845.00	16,580.09	2,415.00	14,165.09	.00	
2021	323	192	7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,375.25</b>	<b>5,743.76</b>	<b>16,631.49</b>	<b>2,415.00</b>	<b>14,216.49</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>193 Recreation Central Region</b>											
2021	323	193	7200	.00	7,412.71	113.00	7,299.71	.00	7,299.71	.00	
2021	323	193	7300	.00	4,081.44	3,594.61	486.83	.00	486.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,494.15</b>	<b>3,707.61</b>	<b>7,786.54</b>	<b>.00</b>	<b>7,786.54</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	323	197	7200	.00	66,042.71	8,164.76	57,877.95	.00	57,877.95	.00	
2021	323	197	7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00	
2021	323	197	7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.50</b>	<b>24,516.50</b>	<b>58,955.00</b>	<b>.00</b>	<b>58,955.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,792.23</b>	<b>39,074.40</b>	<b>90,717.83</b>	<b>2,438.00</b>	<b>88,279.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	329	202	7200	.00	8,999.32	7,379.50	1,619.82	.00	1,619.82	.00	
2021	329	202	7300	.00	30,856.20	21,293.98	9,562.22	.00	9,562.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,855.52</b>	<b>28,673.48</b>	<b>11,182.04</b>	<b>.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	329	203	7200	.00	6,250.00	5,480.00	770.00	770.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,250.00</b>	<b>5,480.00</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,105.52</b>	<b>34,153.48</b>	<b>11,952.04</b>	<b>770.00</b>	<b>11,182.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	347	212	7200	.00	86,382.24	11,012.95	75,369.29	75,269.29	100.00	.00	
2021	347	212	7300	.00	9,970.50	9,970.50	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,983.45</b>	<b>75,369.29</b>	<b>75,269.29</b>	<b>100.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,983.45</b>	<b>75,369.29</b>	<b>75,269.29</b>	<b>100.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	364	091	7200	.00	598.00	598.00	.00	.00	.00	.00	
2021	364	091	7400	.00	166.05	166.05	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2021	364	103	7200	.00	23,400.00	16,372.68	7,027.32	2,000.00	5,027.32	.00
2021	364	103	7300	.00	433,613.40	332,004.69	101,608.71	100,000.01	1,608.70	.00
2021	364	103	7400	.00	51,750.00	1,785.60	49,964.40	49,750.00	214.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>350,162.97</b>	<b>158,600.43</b>	<b>151,750.01</b>	<b>6,850.42</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>350,162.97</b>	<b>158,600.43</b>	<b>151,750.01</b>	<b>6,850.42</b>	<b>.00</b>
<b>PERCENT EXPENDED: 68.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.7</b>						
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2021	377	253	7200	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>.00</b>	<b>4,941.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>26,324.56</b>	<b>4,941.52</b>	<b>.00</b>	<b>4,941.52</b>	<b>.00</b>
<b>PERCENT EXPENDED: 84.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 84.2</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2021	395	264	7200	.00	210.00	107.50	102.50	.00	102.50	.00
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284.70</b>	<b>107.50</b>	<b>177.20</b>	<b>74.70</b>	<b>102.50</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2021	395	265	7200	.00	767,538.22	260,048.12	507,490.10	46,182.98	461,307.12	.00
2021	395	265	7300	.00	208,653.57	48,788.35	159,865.22	24,567.88	135,297.34	.00
2021	395	265	7400	.00	289,668.85	67,124.51	222,544.34	72,360.00	150,184.34	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,265,860.64</b>	<b>375,960.98</b>	<b>889,899.66</b>	<b>143,110.86</b>	<b>746,788.80</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2021	395	266	7200	.00	177,903.00	35,981.71	141,921.29	6,907.35	135,013.94	.00
2021	395	266	7300	.00	32,754.52	7,355.02	25,399.50	16,284.18	9,115.32	.00
2021	395	266	7400	.00	59,015.90	13,543.19	45,472.71	.00	45,472.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>269,673.42</b>	<b>56,879.92</b>	<b>212,793.50</b>	<b>23,191.53</b>	<b>189,601.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,535,818.76</b>	<b>432,948.40</b>	<b>1,102,870.36</b>	<b>166,377.09</b>	<b>936,493.27</b>	<b>.00</b>
<b>PERCENT EXPENDED: 28.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 39.0</b>						
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2021	416	261	7200	.00	2,759.13	.00	2,759.13	2,000.00	759.13	.00
2021	416	261	7300	.00	780.03	9.45	770.58	.00	770.58	.00
2021	416	261	7400	.00	3,734.49	1,704.67	2,029.82	.00	2,029.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,273.65</b>	<b>1,714.12</b>	<b>5,559.53</b>	<b>2,000.00</b>	<b>3,559.53</b>	<b>.00</b>

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<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	44,729.54	3,104.38	41,625.16	613.75	41,011.41	.00	
2021	416	262	7300	.00	46,273.60	36,939.84	9,333.76	3,445.00	5,888.76	.00	
2021	416	262	7400	.00	393.58	53.76	339.82	.00	339.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,396.72</b>	<b>40,097.98</b>	<b>51,298.74</b>	<b>4,058.75</b>	<b>47,239.99</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7200	.00	9,564.41	1,183.91	8,380.50	1,721.03	6,659.47	.00	
2021	416	263	7300	.00	2,918.42	.00	2,918.42	414.00	2,504.42	.00	
2021	416	263	7400	.00	125.49	125.49	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,608.32</b>	<b>1,309.40</b>	<b>11,298.92</b>	<b>2,135.03</b>	<b>9,163.89</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	5,796.82	4,882.52	914.30	152.32	761.98	.00	
2021	416	264	7300	.00	29,400.00	27,298.30	2,101.70	.00	2,101.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,196.82</b>	<b>32,180.82</b>	<b>3,016.00</b>	<b>152.32</b>	<b>2,863.68</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	416	265	7200	.00	420.94	.00	420.94	.00	420.94	.00	
2021	416	265	7300	.00	756.60	756.60	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,177.54</b>	<b>756.60</b>	<b>420.94</b>	<b>.00</b>	<b>420.94</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	416	266	7200	.00	1,775.39	1,032.00	743.39	.00	743.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,775.39</b>	<b>1,032.00</b>	<b>743.39</b>	<b>.00</b>	<b>743.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,428.44</b>	<b>77,090.92</b>	<b>72,337.52</b>	<b>8,346.10</b>	<b>63,991.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.2</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7300	.00	25,571.80	22,071.80	3,500.00	.00	3,500.00	.00	
2021	449	092	7400	.00	85,300.18	37,225.63	48,074.55	46,960.56	1,113.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>59,297.43</b>	<b>51,574.55</b>	<b>46,960.56</b>	<b>4,613.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.8</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2021	455	236	7200	.00	766,356.13	643,225.43	123,130.70	.00	123,130.70	.00	
2021	455	236	7400	.00	401.05	244.97	156.08	.00	156.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>.00</b>	<b>123,286.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>.00</b>	<b>123,286.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.9</b>



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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	214,735.46	40,684.56	174,050.90	96,373.00	77,677.90	.00	
2021	457	093	7300	.00	2,880.03	.00	2,880.03	380.03	2,500.00	.00	
2021	457	093	7400	.00	11,073.97	6,923.97	4,150.00	.00	4,150.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>96,753.03</b>	<b>84,327.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>96,753.03</b>	<b>84,327.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.1</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>											
2021	701	410	7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00	
2021	701	410	7200	.00	1,012,825.18	440,704.19	572,120.99	45,497.97	526,623.02	.00	
2021	701	410	7300	.00	33,376.27	6,960.49	26,415.78	1,000.00	25,415.78	.00	
2021	701	410	7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00	
2021	701	410	7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,804,713.46</b>	<b>2,111,240.99</b>	<b>46,497.97</b>	<b>2,064,743.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,915,954.45</b>	<b>1,804,713.46</b>	<b>2,111,240.99</b>	<b>46,497.97</b>	<b>2,064,743.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00	
2021	701	420	7200	.00	683,671.58	261,895.35	421,776.23	.00	421,776.23	.00	
2021	701	420	7300	.00	184,271.77	71,106.80	113,164.97	9,273.56	103,891.41	.00	
2021	701	420	7400	.00	261,317.78	10,934.38	250,383.40	.00	250,383.40	31,285.93	
2021	701	420	7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,520,684.22</b>	<b>4,609,113.91</b>	<b>9,273.56</b>	<b>4,599,840.35</b>	<b>31,285.93</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,129,798.13</b>	<b>4,520,684.22</b>	<b>4,609,113.91</b>	<b>9,273.56</b>	<b>4,599,840.35</b>	<b>31,285.93</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.6</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	3,368,896.00	1,702,903.92	1,665,992.08	4,000.00	1,661,992.08	.00	
2021	701	430	7200	.00	7,548,705.68	3,307,066.44	4,241,639.24	55.00	4,241,584.24	.00	
2021	701	430	7300	.00	36,956.56	7,269.25	29,687.31	2,444.00	27,243.31	.00	
2021	701	430	7400	.00	69,499.09	19,651.42	49,847.67	.00	49,847.67	.00	
2021	701	430	7500	.00	1,162,981.00	499,074.51	663,906.49	3,500.00	660,406.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,187,038.33</b>	<b>5,535,965.54</b>	<b>6,651,072.79</b>	<b>9,999.00</b>	<b>6,641,073.79</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>431 MSD Division of Information Technology</b>										
2021	701	431	7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00
2021	701	431	7200	.00	1,890,117.15	1,193,423.20	696,693.95	22,424.60	674,269.35	.00
2021	701	431	7300	.00	102,987.96	40,003.88	62,984.08	.00	62,984.08	.00
2021	701	431	7400	.00	2,365,799.54	892,022.04	1,473,777.50	.00	1,473,777.50	26,542.00
2021	701	431	7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,921,569.65</b>	<b>3,511,655.27</b>	<b>3,409,914.38</b>	<b>22,424.60</b>	<b>3,387,489.78</b>	<b>26,542.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,108,607.98</b>	<b>9,047,620.81</b>	<b>10,060,987.17</b>	<b>32,423.60</b>	<b>10,028,563.57</b>	<b>26,542.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>47.5</b>
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2021	701	441	7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00
2021	701	441	7200	.00	85,333.20	35,422.26	49,910.94	.00	49,910.94	.00
2021	701	441	7300	.00	28,102.05	12,588.71	15,513.34	.00	15,513.34	.00
2021	701	441	7400	.00	940.00	.00	940.00	.00	940.00	.00
2021	701	441	7500	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,430,486.25</b>	<b>1,260,917.39</b>	<b>1,169,568.86</b>	<b>.00</b>	<b>1,169,568.86</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2021	701	442	7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00
2021	701	442	7200	.00	11,059,369.13	4,771,872.86	6,287,496.27	830,027.05	5,457,469.22	.00
2021	701	442	7300	.00	6,036,681.30	2,949,260.52	3,087,420.78	87,288.82	3,000,131.96	.00
2021	701	442	7400	.00	146,617.21	58,176.35	88,440.86	1,605.01	86,835.85	.00
2021	701	442	7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,473,207.64</b>	<b>11,199,645.45</b>	<b>12,273,562.19</b>	<b>918,920.88</b>	<b>11,354,641.31</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2021	701	443	7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00
2021	701	443	7200	.00	4,926,329.65	2,306,558.63	2,619,771.02	25,507.33	2,594,263.69	.00
2021	701	443	7300	.00	1,141,419.90	574,762.16	566,657.74	9,152.84	557,504.90	.00
2021	701	443	7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00
2021	701	443	7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,551,685.55</b>	<b>4,145,824.58</b>	<b>4,405,860.97</b>	<b>34,660.17</b>	<b>4,371,200.80</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2021	701	444	7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00
2021	701	444	7200	.00	1,785,207.04	934,355.61	850,851.43	2,291.30	848,560.13	.00
2021	701	444	7300	.00	702,274.62	386,439.16	315,835.46	20,191.11	295,644.35	.00
2021	701	444	7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00
2021	701	444	7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,262,217.66</b>	<b>2,148,442.14</b>	<b>2,113,775.52</b>	<b>22,482.41</b>	<b>2,091,293.11</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2021	701	445	7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00
2021	701	445	7200	.00	1,178,394.78	646,558.44	531,836.34	1,160.00	530,676.34	.00
2021	701	445	7300	.00	533,505.96	215,143.24	318,362.72	24,225.00	294,137.72	.00
2021	701	445	7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00
2021	701	445	7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,230,527.74</b>	<b>1,565,850.53</b>	<b>1,664,677.21</b>	<b>25,385.00</b>	<b>1,639,292.21</b>	<b>.00</b>

701 446  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>446 MSD Taylor Creek Section</b>										
2021	701	446	7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00
2021	701	446	7200	.00	977,935.53	541,602.42	436,333.11	5,520.00	430,813.11	.00
2021	701	446	7300	.00	328,703.10	159,857.24	168,845.86	357.97	168,487.89	.00
2021	701	446	7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00
2021	701	446	7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,370,100.63</b>	<b>1,256,534.05</b>	<b>1,113,566.58</b>	<b>5,877.97</b>	<b>1,107,688.61</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2021	701	447	7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00
2021	701	447	7200	.00	729,443.61	372,105.38	357,338.23	16,315.10	341,023.13	.00
2021	701	447	7300	.00	226,112.30	101,434.89	124,677.41	140.25	124,537.16	.00
2021	701	447	7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00
2021	701	447	7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,816,867.91</b>	<b>895,616.30</b>	<b>921,251.61</b>	<b>16,455.35</b>	<b>904,796.26</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2021	701	449	7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00
2021	701	449	7200	.00	405,232.06	219,920.40	185,311.66	18,226.27	167,085.39	.00
2021	701	449	7300	.00	468,524.14	231,072.67	237,451.47	341.96	237,109.51	.00
2021	701	449	7400	.00	1,366,222.97	1,283,287.61	82,935.36	.00	82,935.36	.00
2021	701	449	7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,352,887.17</b>	<b>5,024,882.96</b>	<b>3,328,004.21</b>	<b>18,568.23</b>	<b>3,309,435.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,487,980.55</b>	<b>27,497,713.40</b>	<b>26,990,267.15</b>	<b>1,042,350.01</b>	<b>25,947,917.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 52.4</b>						
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2021	701	450	7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00
2021	701	450	7200	.00	9,322,392.31	2,690,291.15	6,632,101.16	1,414,535.80	5,217,565.36	.00
2021	701	450	7300	.00	4,032,422.56	1,651,971.08	2,380,451.48	30,914.05	2,349,537.43	.00
2021	701	450	7400	.00	133,948.45	42,969.56	90,978.89	937.10	90,041.79	.00
2021	701	450	7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,753,963.85</b>	<b>15,215,963.47</b>	<b>1,446,386.95</b>	<b>13,769,576.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,969,927.32</b>	<b>10,753,963.85</b>	<b>15,215,963.47</b>	<b>1,446,386.95</b>	<b>13,769,576.52</b>	<b>.00</b>
<b>PERCENT EXPENDED: 41.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.0</b>						
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2021	701	460	7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00
2021	701	460	7200	.00	2,744,742.27	1,011,227.46	1,733,514.81	232,918.22	1,500,596.59	.00
2021	701	460	7300	.00	878,549.41	403,664.25	474,885.16	45,218.06	429,667.10	.00
2021	701	460	7400	.00	33,372.42	6,852.34	26,520.08	.00	26,520.08	.00
2021	701	460	7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,196,331.47</b>	<b>5,097,992.63</b>	<b>278,136.28</b>	<b>4,819,856.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,294,324.10</b>	<b>4,196,331.47</b>	<b>5,097,992.63</b>	<b>278,136.28</b>	<b>4,819,856.35</b>	<b>.00</b>
<b>PERCENT EXPENDED: 45.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 48.1</b>						

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<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2021	701	470	7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00	
2021	701	470	7200	.00	6,038,729.28	3,196,673.11	2,842,056.17	369,218.28	2,472,837.89	.00	
2021	701	470	7300	.00	1,571,267.82	773,528.79	797,739.03	96,404.96	701,334.07	.00	
2021	701	470	7400	.00	396,075.99	77,421.26	318,654.73	.00	318,654.73	.00	
2021	701	470	7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,763,626.07</b>	<b>5,490,537.02</b>	<b>465,623.24</b>	<b>5,024,913.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,254,163.09</b>	<b>5,763,626.07</b>	<b>5,490,537.02</b>	<b>465,623.24</b>	<b>5,024,913.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.4</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2021	701	480	7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00	
2021	701	480	7200	.00	11,556,367.17	6,232,499.48	5,323,867.69	88,195.92	5,235,671.77	.00	
2021	701	480	7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00	
2021	701	480	7400	.00	2,137,824.80	466,900.10	1,670,924.70	.00	1,670,924.70	.00	
2021	701	480	7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>7,062,780.23</b>	<b>7,635,138.74</b>	<b>88,195.92</b>	<b>7,546,942.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,697,918.97</b>	<b>7,062,780.23</b>	<b>7,635,138.74</b>	<b>88,195.92</b>	<b>7,546,942.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.7</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2021	701	490	7700	.00	83,872,209.58	41,506,047.26	42,366,162.32	.00	42,366,162.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,872,209.58</b>	<b>41,506,047.26</b>	<b>42,366,162.32</b>	<b>.00</b>	<b>42,366,162.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	701	944	7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.3</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2021	701	981	7600	.00	3,034,929.71	979,889.00	2,055,040.71	682,909.71	1,372,131.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,034,929.71</b>	<b>979,889.00</b>	<b>2,055,040.71</b>	<b>682,909.71</b>	<b>1,372,131.00</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2021	701	982	7600	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,517,730.56</b>	<b>1,195,817.78</b>	<b>1,321,912.78</b>	<b>101,447.00</b>	<b>1,220,465.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,552,660.27</b>	<b>2,175,706.78</b>	<b>3,376,953.49</b>	<b>784,356.71</b>	<b>2,592,596.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.3</b>

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<i>050 General FUND</i>										
<i>010 City Council</i>										
<i>011 Councilmember G. Landsman</i>										
2022	050	011	7100	122,690.00	122,690.00	95,835.74	26,854.26	.00	26,854.26	.00
2022	050	011	7200	4,940.00	4,940.00	718.44	4,221.56	.00	4,221.56	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>96,554.18</b>	<b>31,075.82</b>	<b>.00</b>	<b>31,075.82</b>	<b>.00</b>
<i>012 Councilmember L Keating</i>										
2022	050	012	7100	122,690.00	122,690.00	88,916.17	33,773.83	.00	33,773.83	.00
2022	050	012	7200	4,940.00	4,940.00	643.55	4,296.45	.00	4,296.45	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>89,559.72</b>	<b>38,070.28</b>	<b>.00</b>	<b>38,070.28</b>	<b>.00</b>
<i>015 Councilmember D. Mann</i>										
2022	050	015	7100	122,690.00	62,520.19	59,865.93	2,654.26	.00	2,654.26	.00
2022	050	015	7200	4,940.00	989.32	796.00	193.32	.00	193.32	.00
2022	050	015	7300	.00	1,528.00	1,419.28	108.72	.00	108.72	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>62,081.21</b>	<b>2,956.30</b>	<b>.00</b>	<b>2,956.30</b>	<b>.00</b>
<i>016 Councilmember C. Seelbach</i>										
2022	050	016	7100	122,690.00	62,520.19	58,442.92	4,077.27	.00	4,077.27	.00
2022	050	016	7200	4,940.00	2,517.32	561.00	1,956.32	.00	1,956.32	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>59,003.92</b>	<b>6,033.59</b>	<b>.00</b>	<b>6,033.59</b>	<b>.00</b>
<i>017 Councilmember W. Young</i>										
2022	050	017	7100	122,690.00	63,420.19	63,232.00	188.19	.00	188.19	.00
2022	050	017	7200	4,940.00	1,617.32	984.21	633.11	.00	633.11	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>64,216.21</b>	<b>821.30</b>	<b>.00</b>	<b>821.30</b>	<b>.00</b>
<i>018 Councilmember J. Cramerding</i>										
2022	050	018	7100	.00	60,169.81	38,213.38	21,956.43	.00	21,956.43	.00
2022	050	018	7200	.00	2,422.68	1,140.32	1,282.36	.00	1,282.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>39,353.70</b>	<b>23,238.79</b>	<b>.00</b>	<b>23,238.79</b>	<b>.00</b>
<i>019 City Council</i>										
2022	050	019	7100	564,250.00	574,450.00	574,432.23	17.77	.00	17.77	.00
2022	050	019	7500	500,390.00	490,190.00	446,131.26	44,058.74	.00	44,058.74	.00
<b>DIVISION TOTALS:</b>				<b>1,064,640.00</b>	<b>1,064,640.00</b>	<b>1,020,563.49</b>	<b>44,076.51</b>	<b>.00</b>	<b>44,076.51</b>	<b>.00</b>
<i>021 Councilmember R. Harris</i>										
2022	050	021	7100	.00	60,169.81	41,451.93	18,717.88	.00	18,717.88	.00
2022	050	021	7200	.00	2,422.68	1,007.52	1,415.16	.00	1,415.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>42,459.45</b>	<b>20,133.04</b>	<b>.00</b>	<b>20,133.04</b>	<b>.00</b>
<i>022 Councilmember M. Jeffreys</i>										
2022	050	022	7100	.00	60,169.81	43,077.12	17,092.69	.00	17,092.69	.00
2022	050	022	7200	.00	2,422.68	1,441.27	981.41	.00	981.41	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>44,518.39</b>	<b>18,074.10</b>	<b>.00</b>	<b>18,074.10</b>	<b>.00</b>
<i>023 Councilmember S. Johnson</i>										
2022	050	023	7100	.00	60,169.81	34,346.18	25,823.63	.00	25,823.63	.00
2022	050	023	7200	.00	2,422.68	844.83	1,577.85	.00	1,577.85	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>35,191.01</b>	<b>27,401.48</b>	<b>.00</b>	<b>27,401.48</b>	<b>.00</b>

050 024  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>024 Councilmember C. Smitherman</b>											
2022	050	024	7100	122,690.00	62,520.19	51,451.11	11,069.08	.00	11,069.08	.00	
2022	050	024	7200	4,940.00	2,517.32	1,289.95	1,227.37	.00	1,227.37	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>52,741.06</b>	<b>12,296.45</b>	<b>.00</b>	<b>12,296.45</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2022	050	025	7100	.00	60,169.81	43,384.57	16,785.24	.00	16,785.24	.00	
2022	050	025	7200	.00	2,422.68	1,346.43	1,076.25	.00	1,076.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>44,731.00</b>	<b>17,861.49</b>	<b>.00</b>	<b>17,861.49</b>	<b>.00</b>	
<b>026 Councilmember S Goodin</b>											
2022	050	026	7100	122,690.00	62,520.19	56,266.24	6,253.95	.00	6,253.95	.00	
2022	050	026	7200	4,940.00	2,517.32	870.36	1,646.96	.00	1,646.96	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>57,136.60</b>	<b>7,900.91</b>	<b>.00</b>	<b>7,900.91</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2022	050	027	7100	.00	60,169.81	30,985.63	29,184.18	.00	29,184.18	.00	
2022	050	027	7200	.00	2,422.68	1,510.27	912.41	.00	912.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>32,495.90</b>	<b>30,096.59</b>	<b>.00</b>	<b>30,096.59</b>	<b>.00</b>	
<b>028 Councilmember B. Sundermann</b>											
2022	050	028	7100	122,690.00	64,732.19	64,732.00	.19	.00	.19	.00	
2022	050	028	7200	4,940.00	305.32	304.65	.67	.00	.67	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>65,036.65</b>	<b>.86</b>	<b>.00</b>	<b>.86</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2022	050	029	7100	122,690.00	122,690.00	91,059.03	31,630.97	.00	31,630.97	.00	
2022	050	029	7200	4,940.00	4,940.00	1,304.66	3,635.34	.00	3,635.34	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>92,363.69</b>	<b>35,266.31</b>	<b>.00</b>	<b>35,266.31</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2022	050	031	7100	652,140.00	652,140.00	486,522.17	165,617.83	.00	165,617.83	.00	
2022	050	031	7200	10,940.00	9,440.00	7,336.21	2,103.79	.00	2,103.79	.00	
2022	050	031	7300	5,470.00	5,470.00	389.16	5,080.84	.00	5,080.84	.00	
2022	050	031	7400	.00	1,500.00	591.39	908.61	.00	908.61	.00	
2022	050	031	7500	239,670.00	239,670.00	143,874.32	95,795.68	.00	95,795.68	.00	
<b>DIVISION TOTALS:</b>				<b>908,220.00</b>	<b>908,220.00</b>	<b>638,713.25</b>	<b>269,506.75</b>	<b>.00</b>	<b>269,506.75</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2022	050	041	7100	394,350.00	394,350.00	318,937.11	75,412.89	.00	75,412.89	.00	
2022	050	041	7200	114,210.00	100,210.00	74,166.94	26,043.06	1,799.10	24,243.96	.00	
2022	050	041	7300	8,780.00	17,780.00	12,488.82	5,291.18	1,773.06	3,518.12	.00	
2022	050	041	7400	21,540.00	26,540.00	19,603.51	6,936.49	5,974.36	962.13	.00	
2022	050	041	7500	134,660.00	134,660.00	112,281.85	22,378.15	.00	22,378.15	.00	
<b>DIVISION TOTALS:</b>				<b>673,540.00</b>	<b>673,540.00</b>	<b>537,478.23</b>	<b>136,061.77</b>	<b>9,546.52</b>	<b>126,515.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,795,070.00</b>	<b>3,795,070.00</b>	<b>3,074,197.66</b>	<b>720,872.34</b>	<b>9,546.52</b>	<b>711,325.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.3</b>

050 091  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2022	050	091	7100	4,153,060.00	4,266,922.00	3,842,691.84	424,230.16	.00	424,230.16	.00
2022	050	091	7200	253,320.00	279,165.00	194,366.44	84,798.56	55,976.81	28,821.75	2,340.00
2022	050	091	7300	68,170.00	25,799.00	17,006.58	8,792.42	8,104.11	688.31	.00
2022	050	091	7400	330,210.00	346,736.00	345,614.03	1,121.97	1,121.90	.00	.00
2022	050	091	7500	1,344,600.00	1,397,683.00	1,256,750.45	140,932.55	.00	140,932.55	.00
<b>DIVISION TOTALS:</b>				<b>6,149,360.00</b>	<b>6,316,305.00</b>	<b>5,656,429.34</b>	<b>659,875.66</b>	<b>65,202.82</b>	<b>594,672.84</b>	<b>2,340.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,149,360.00</b>	<b>6,316,305.00</b>	<b>5,656,429.34</b>	<b>659,875.66</b>	<b>65,202.82</b>	<b>594,672.84</b>	<b>2,340.00</b>
<b>PERCENT EXPENDED:</b>				<b>89.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.6</b>					
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2022	050	101	7100	2,290,520.00	2,207,520.00	1,996,704.59	210,815.41	.00	210,815.41	.00
2022	050	101	7200	1,248,540.00	3,447,820.00	1,420,005.41	2,027,814.59	1,414,398.36	613,416.23	.00
2022	050	101	7300	27,920.00	767,920.00	473,933.83	293,986.17	293,217.57	768.60	.00
2022	050	101	7400	7,822,610.00	8,057,320.00	7,515,477.89	541,842.11	453,908.19	87,933.92	.00
2022	050	101	7500	762,880.00	762,880.00	632,671.44	130,208.56	.00	130,208.56	.00
<b>DIVISION TOTALS:</b>				<b>12,152,470.00</b>	<b>15,243,460.00</b>	<b>12,038,793.16</b>	<b>3,204,666.84</b>	<b>2,161,524.12</b>	<b>1,043,142.72</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2022	050	102	7100	646,380.00	646,380.00	542,056.28	104,323.72	.00	104,323.72	.00
2022	050	102	7200	71,100.00	41,100.00	10,995.01	30,104.99	.00	30,104.99	.00
2022	050	102	7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00
2022	050	102	7400	2,260.00	2,260.00	564.80	1,695.20	390.20	1,305.00	.00
2022	050	102	7500	209,910.00	209,910.00	170,853.34	39,056.66	.00	39,056.66	.00
<b>DIVISION TOTALS:</b>				<b>932,000.00</b>	<b>902,000.00</b>	<b>724,544.81</b>	<b>177,455.19</b>	<b>390.20</b>	<b>177,064.99</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2022	050	103	7100	8,901,540.00	8,628,786.00	7,190,172.60	1,438,613.40	.00	1,438,613.40	.00
2022	050	103	7200	108,470.00	122,470.00	68,401.84	54,068.16	9,319.22	44,748.94	5,000.00
2022	050	103	7300	34,860.00	53,860.00	34,473.32	19,386.68	5,319.97	14,066.71	.00
2022	050	103	7400	17,110.00	31,110.00	19,515.93	11,594.07	726.85	10,867.22	.00
2022	050	103	7500	4,013,180.00	3,907,934.00	2,743,502.86	1,164,431.14	.00	1,164,431.14	.00
<b>DIVISION TOTALS:</b>				<b>13,075,160.00</b>	<b>12,744,160.00</b>	<b>10,056,066.55</b>	<b>2,688,093.45</b>	<b>15,366.04</b>	<b>2,672,727.41</b>	<b>5,000.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2022	050	104	7100	547,670.00	547,670.00	448,477.90	99,192.10	.00	99,192.10	.00
2022	050	104	7200	1,633,440.00	1,849,069.00	1,525,755.75	323,313.25	220,061.58	103,251.67	.00
2022	050	104	7300	14,120.00	14,120.00	4,717.33	9,402.67	1,502.37	7,900.30	.00
2022	050	104	7400	124,670.00	265,241.00	76,946.57	188,294.43	187,337.78	956.65	.00
2022	050	104	7500	200,310.00	200,310.00	144,867.85	55,442.15	.00	55,442.15	.00
<b>DIVISION TOTALS:</b>				<b>2,520,210.00</b>	<b>2,876,410.00</b>	<b>2,200,765.40</b>	<b>675,644.60</b>	<b>408,901.73</b>	<b>266,742.87</b>	<b>.00</b>
<b>107 Procurement</b>										
2022	050	107	7100	750,850.00	747,685.00	553,449.55	194,235.45	.00	194,235.45	.00
2022	050	107	7200	23,580.00	23,580.00	7,139.44	16,440.56	9,399.41	7,041.15	.00
2022	050	107	7300	89,600.00	89,600.00	3,963.78	85,636.22	560.28	85,075.94	.00
2022	050	107	7400	102,830.00	102,830.00	97,779.38	5,050.62	229.47	4,821.15	.00
2022	050	107	7500	234,110.00	237,275.00	230,980.69	6,294.31	.00	6,294.31	.00
<b>DIVISION TOTALS:</b>				<b>1,200,970.00</b>	<b>1,200,970.00</b>	<b>893,312.84</b>	<b>307,657.16</b>	<b>10,189.16</b>	<b>297,468.00</b>	<b>.00</b>

050 108  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>108 Dept of Performance &amp; Data Analytics</b>										
2022	050	108	7100	1,006,690.00	986,690.00	720,665.55	266,024.45	.00	266,024.45	.00
2022	050	108	7200	77,520.00	170,240.00	29,024.71	141,215.29	.00	141,215.29	.00
2022	050	108	7300	12,380.00	11,380.00	8,586.82	2,793.18	916.49	1,876.69	.00
2022	050	108	7400	900.00	4,180.00	3,687.21	492.79	.00	492.79	6,000.00
2022	050	108	7500	284,090.00	284,090.00	205,398.32	78,691.68	.00	78,691.68	.00
<b>DIVISION TOTALS:</b>				<b>1,381,580.00</b>	<b>1,456,580.00</b>	<b>967,362.61</b>	<b>489,217.39</b>	<b>916.49</b>	<b>488,300.90</b>	<b>6,000.00</b>
<b>109 Internal Audit</b>										
2022	050	109	7100	330,850.00	330,850.00	252,113.09	78,736.91	.00	78,736.91	.00
2022	050	109	7200	10,740.00	10,040.00	6,492.32	3,547.68	131.36	3,416.32	.00
2022	050	109	7300	1,630.00	2,030.00	1,015.42	1,014.58	880.08	134.50	.00
2022	050	109	7400	1,510.00	1,810.00	1,774.33	35.67	.00	35.67	.00
2022	050	109	7500	127,720.00	127,720.00	95,853.65	31,866.35	.00	31,866.35	.00
<b>DIVISION TOTALS:</b>				<b>472,450.00</b>	<b>472,450.00</b>	<b>357,248.81</b>	<b>115,201.19</b>	<b>1,011.44</b>	<b>114,189.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>31,734,840.00</b>	<b>34,896,030.00</b>	<b>27,238,094.18</b>	<b>7,657,935.82</b>	<b>2,598,299.18</b>	<b>5,059,636.64</b>	<b>11,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>78.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.5</b>			
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2022	050	111	7100	3,341,640.00	3,587,760.00	3,126,713.93	461,046.07	.00	461,046.07	.00
2022	050	111	7200	313,030.00	500,680.00	344,588.55	156,091.45	95,750.55	60,340.90	.00
2022	050	111	7300	28,340.00	28,340.00	15,340.12	12,999.88	2,055.38	10,944.50	.00
2022	050	111	7400	177,330.00	205,430.00	192,759.62	12,670.38	4,026.35	8,644.03	.00
2022	050	111	7500	1,280,730.00	1,280,730.00	1,218,529.13	62,200.87	.00	62,200.87	.00
<b>DIVISION TOTALS:</b>				<b>5,141,070.00</b>	<b>5,602,940.00</b>	<b>4,897,931.35</b>	<b>705,008.65</b>	<b>101,832.28</b>	<b>603,176.37</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2022	050	112	7100	2,580,710.00	2,520,710.00	2,141,631.44	379,078.56	.00	379,078.56	.00
2022	050	112	7200	95,240.00	88,240.00	50,954.07	37,285.93	2,600.00	34,685.93	.00
2022	050	112	7300	16,140.00	16,140.00	15,154.52	985.48	.00	985.48	.00
2022	050	112	7400	24,590.00	31,590.00	24,044.97	7,545.03	7,081.29	463.74	.00
2022	050	112	7500	881,680.00	881,680.00	721,068.50	160,611.50	.00	160,611.50	.00
<b>DIVISION TOTALS:</b>				<b>3,598,360.00</b>	<b>3,538,360.00</b>	<b>2,952,853.50</b>	<b>585,506.50</b>	<b>9,681.29</b>	<b>575,825.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,739,430.00</b>	<b>9,141,300.00</b>	<b>7,850,784.85</b>	<b>1,290,515.15</b>	<b>111,513.57</b>	<b>1,179,001.58</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>87.1</b>			
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2022	050	121	7100	1,632,750.00	1,545,250.00	1,247,196.07	298,053.93	.00	298,053.93	.00
2022	050	121	7200	358,600.00	443,837.00	248,458.21	195,378.79	135,590.10	59,788.69	.00
2022	050	121	7300	22,600.00	22,600.00	18,703.89	3,896.11	1,526.67	2,369.44	.00
2022	050	121	7400	14,760.00	34,760.00	32,793.83	1,966.17	1,560.17	406.00	.00
2022	050	121	7500	544,420.00	497,420.00	417,890.26	79,529.74	.00	79,529.74	.00
<b>DIVISION TOTALS:</b>				<b>2,573,130.00</b>	<b>2,543,867.00</b>	<b>1,965,042.26</b>	<b>578,824.74</b>	<b>138,676.94</b>	<b>440,147.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,573,130.00</b>	<b>2,543,867.00</b>	<b>1,965,042.26</b>	<b>578,824.74</b>	<b>138,676.94</b>	<b>440,147.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>77.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>82.7</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>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	050	131	7100	266,730.00	266,730.00	244,432.95	22,297.05	.00	22,297.05	.00	
2022	050	131	7200	12,770.00	10,043.00	5,129.49	4,913.51	.00	4,913.51	.00	
2022	050	131	7300	2,630.00	2,630.00	1,046.93	1,583.07	.00	1,583.07	.00	
2022	050	131	7400	4,510.00	7,237.00	2,454.10	4,782.90	109.90	4,673.00	.00	
2022	050	131	7500	68,260.00	81,660.00	79,511.21	2,148.79	.00	2,148.79	.00	
<b>DIVISION TOTALS:</b>				<b>354,900.00</b>	<b>368,300.00</b>	<b>332,574.68</b>	<b>35,725.32</b>	<b>109.90</b>	<b>35,615.42</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2022	050	133	7100	1,170,740.00	981,740.00	865,822.42	115,917.58	.00	115,917.58	.00	
2022	050	133	7200	91,160.00	91,160.00	55,379.53	35,780.47	89.29	35,691.18	.00	
2022	050	133	7300	15,550.00	15,550.00	3,940.44	11,609.56	2,606.28	9,003.28	.00	
2022	050	133	7400	12,610.00	12,610.00	4,705.21	7,904.79	1,437.43	6,467.36	.00	
2022	050	133	7500	392,500.00	314,112.00	257,058.99	57,053.01	.00	57,053.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,682,560.00</b>	<b>1,415,172.00</b>	<b>1,186,906.59</b>	<b>228,265.41</b>	<b>4,133.00</b>	<b>224,132.41</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	050	134	7100	699,280.00	639,280.00	592,113.55	47,166.45	.00	47,166.45	.00	
2022	050	134	7200	227,240.00	227,240.00	28,324.51	198,915.49	91,708.66	107,206.83	.00	
2022	050	134	7300	39,160.00	39,160.00	9,444.58	29,715.42	4,426.56	25,288.86	.00	
2022	050	134	7400	7,950.00	7,950.00	6,416.26	1,533.74	33.68	1,500.06	.00	
2022	050	134	7500	254,430.00	254,430.00	228,090.10	26,339.90	.00	26,339.90	.00	
<b>DIVISION TOTALS:</b>				<b>1,228,060.00</b>	<b>1,168,060.00</b>	<b>864,389.00</b>	<b>303,671.00</b>	<b>96,168.90</b>	<b>207,502.10</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2022	050	135	7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	135	7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00	
<b>DIVISION TOTALS:</b>				<b>583,770.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7100	2,258,950.00	2,258,950.00	1,854,867.82	404,082.18	.00	404,082.18	.00	
2022	050	136	7200	192,750.00	183,547.00	27,218.22	156,328.78	2,976.00	153,352.78	.00	
2022	050	136	7300	13,750.00	13,750.00	12,491.23	1,258.77	117.64	1,141.13	.00	
2022	050	136	7400	163,950.00	173,153.00	143,492.66	29,660.34	27,677.53	1,982.81	.00	
2022	050	136	7500	785,110.00	785,110.00	686,791.23	98,318.77	.00	98,318.77	.00	
<b>DIVISION TOTALS:</b>				<b>3,414,510.00</b>	<b>3,414,510.00</b>	<b>2,724,861.16</b>	<b>689,648.84</b>	<b>30,771.17</b>	<b>658,877.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,263,800.00</b>	<b>6,949,812.00</b>	<b>5,108,731.43</b>	<b>1,841,080.57</b>	<b>131,182.97</b>	<b>1,709,897.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.4</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7100	363,470.00	348,470.00	305,474.88	42,995.12	.00	42,995.12	.00	
2022	050	161	7200	77,600.00	202,600.00	117,385.86	85,214.14	13,900.00	71,314.14	.00	
2022	050	161	7300	15,050.00	15,050.00	1,416.21	13,633.79	12,130.38	1,503.41	.00	
2022	050	161	7400	1,429,460.00	1,754,460.00	483,447.67	1,271,012.33	1,144,932.65	126,079.68	.00	
2022	050	161	7500	132,580.00	132,580.00	129,820.48	2,759.52	.00	2,759.52	.00	
<b>DIVISION TOTALS:</b>				<b>2,018,160.00</b>	<b>2,453,160.00</b>	<b>1,037,545.10</b>	<b>1,415,614.90</b>	<b>1,170,963.03</b>	<b>244,651.87</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7100	71,880.00	71,880.00	44,422.68	27,457.32	.00	27,457.32	.00	
2022	050	162	7200	5,050.00	5,050.00	655.48	4,394.52	3,300.00	1,094.52	.00	
2022	050	162	7400	645,000.00	645,000.00	575,541.25	69,458.75	28,958.75	40,500.00	.00	
2022	050	162	7500	15,870.00	15,870.00	15,314.48	555.52	.00	555.52	.00	
<b>DIVISION TOTALS:</b>				<b>737,800.00</b>	<b>737,800.00</b>	<b>635,933.89</b>	<b>101,866.11</b>	<b>32,258.75</b>	<b>69,607.36</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>164 Division Of Community Devel</b>											
2022	050	164	7100	595,910.00	726,410.00	420,881.55	305,528.45	.00	305,528.45	.00	
2022	050	164	7200	178,360.00	320,760.00	136,336.49	184,423.51	68,696.81	115,726.70	.00	
2022	050	164	7300	15,000.00	15,500.00	.00	15,500.00	13,711.04	1,788.96	.00	
2022	050	164	7400	830,245.00	830,245.00	392,867.27	437,377.73	254,088.90	183,288.83	.00	
2022	050	164	7500	193,000.00	193,000.00	57,654.00	135,346.00	.00	135,346.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,812,515.00</b>	<b>2,085,915.00</b>	<b>1,007,739.31</b>	<b>1,078,175.69</b>	<b>336,496.75</b>	<b>741,678.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,568,475.00</b>	<b>5,276,875.00</b>	<b>2,681,218.30</b>	<b>2,595,656.70</b>	<b>1,539,718.53</b>	<b>1,055,938.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.0</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7100	362,690.00	676,022.00	539,641.97	136,380.03	.00	136,380.03	.00	
2022	050	171	7200	28,810.00	38,891.00	25,495.78	13,395.22	.00	13,395.22	.00	
2022	050	171	7300	6,640.00	10,990.00	4,845.34	6,144.66	5,260.71	883.95	.00	
2022	050	171	7400	5,130.00	14,599.00	6,273.66	8,325.34	8,325.22	.12	.00	
2022	050	171	7500	138,550.00	323,150.00	178,626.00	144,524.00	.00	144,524.00	.00	
<b>DIVISION TOTALS:</b>				<b>541,820.00</b>	<b>1,063,652.00</b>	<b>754,882.75</b>	<b>308,769.25</b>	<b>13,585.93</b>	<b>295,183.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>541,820.00</b>	<b>1,063,652.00</b>	<b>754,882.75</b>	<b>308,769.25</b>	<b>13,585.93</b>	<b>295,183.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7100	679,240.00	715,430.00	593,831.69	121,598.31	.00	121,598.31	.00	
2022	050	181	7200	36,590.00	86,490.00	40,581.11	45,908.89	9,309.24	36,599.65	.00	
2022	050	181	7300	14,290.00	20,090.00	7,821.04	12,268.96	9,100.53	3,168.43	.00	
2022	050	181	7400	3,160.00	4,160.00	2,302.18	1,857.82	357.82	1,500.00	.00	
2022	050	181	7500	206,800.00	223,646.00	194,244.65	29,401.35	.00	29,401.35	.00	
<b>DIVISION TOTALS:</b>				<b>940,080.00</b>	<b>1,049,816.00</b>	<b>838,780.67</b>	<b>211,035.33</b>	<b>18,767.59</b>	<b>192,267.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>940,080.00</b>	<b>1,049,816.00</b>	<b>838,780.67</b>	<b>211,035.33</b>	<b>18,767.59</b>	<b>192,267.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	050	191	7100	2,106,480.00	1,883,480.00	1,587,211.57	296,268.43	.00	296,268.43	.00	
2022	050	191	7200	392,440.00	482,940.00	372,179.61	110,760.39	67,568.41	43,191.98	.00	
2022	050	191	7300	64,940.00	92,440.00	57,812.15	34,627.85	1,746.47	32,881.38	.00	
2022	050	191	7400	10,010.00	10,010.00	8,006.03	2,003.97	521.96	1,482.01	.00	
2022	050	191	7500	644,370.00	634,370.00	501,439.62	132,930.38	.00	132,930.38	.00	
<b>DIVISION TOTALS:</b>				<b>3,218,240.00</b>	<b>3,103,240.00</b>	<b>2,526,648.98</b>	<b>576,591.02</b>	<b>69,836.84</b>	<b>506,754.18</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	050	192	7100	1,563,100.00	1,522,100.00	1,342,172.43	179,927.57	.00	179,927.57	.00	
2022	050	192	7200	308,090.00	341,090.00	269,843.25	71,246.75	47,951.77	23,294.98	.00	
2022	050	192	7300	72,450.00	75,550.00	51,176.46	24,373.54	6,651.18	17,722.36	.00	
2022	050	192	7400	11,320.00	13,720.00	11,330.07	2,389.93	764.00	1,625.93	.00	
2022	050	192	7500	475,930.00	473,930.00	398,562.61	75,367.39	.00	75,367.39	.00	
<b>DIVISION TOTALS:</b>				<b>2,430,890.00</b>	<b>2,426,390.00</b>	<b>2,073,084.82</b>	<b>353,305.18</b>	<b>55,366.95</b>	<b>297,938.23</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>193 Recreation Central Region</b>											
2022	050	193	7100	1,979,970.00	1,932,470.00	1,497,066.25	435,403.75	.00	435,403.75	.00	
2022	050	193	7200	310,090.00	411,690.00	317,546.87	94,143.13	84,084.02	10,059.11	.00	
2022	050	193	7300	190,830.00	144,730.00	51,197.82	93,532.18	4,910.47	88,621.71	16,741.00	
2022	050	193	7400	8,960.00	9,460.00	7,995.41	1,464.59	564.36	900.23	.00	
2022	050	193	7500	685,640.00	685,640.00	508,765.56	176,874.44	.00	176,874.44	.00	
<b>DIVISION TOTALS:</b>				<b>3,175,490.00</b>	<b>3,183,990.00</b>	<b>2,382,571.91</b>	<b>801,418.09</b>	<b>89,558.85</b>	<b>711,859.24</b>	<b>16,741.00</b>	
<b>194 Recreation Maintenance</b>											
2022	050	194	7100	1,770,540.00	1,710,540.00	1,672,569.08	37,970.92	.00	37,970.92	.00	
2022	050	194	7200	472,920.00	490,920.00	439,919.46	51,000.54	47,724.10	3,276.44	.00	
2022	050	194	7300	517,820.00	561,820.00	445,130.28	116,689.72	113,421.79	3,267.93	.00	
2022	050	194	7400	26,100.00	24,100.00	12,591.61	11,508.39	4,296.24	7,212.15	.00	
2022	050	194	7500	665,930.00	662,930.00	643,385.06	19,544.94	.00	19,544.94	.00	
<b>DIVISION TOTALS:</b>				<b>3,453,310.00</b>	<b>3,450,310.00</b>	<b>3,213,595.49</b>	<b>236,714.51</b>	<b>165,442.13</b>	<b>71,272.38</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	050	197	7100	2,333,640.00	2,259,280.00	1,295,483.29	963,796.71	.00	963,796.71	.00	
2022	050	197	7200	331,380.00	450,665.00	343,544.66	107,120.34	50,692.71	56,427.63	.00	
2022	050	197	7300	57,040.00	48,755.00	36,109.60	12,645.40	11,371.27	1,274.13	.00	
2022	050	197	7400	19,030.00	5,030.00	1,819.11	3,210.89	154.01	3,056.88	.00	
2022	050	197	7500	465,260.00	465,260.00	253,092.29	212,167.71	.00	212,167.71	.00	
<b>DIVISION TOTALS:</b>				<b>3,206,350.00</b>	<b>3,228,990.00</b>	<b>1,930,048.95</b>	<b>1,298,941.05</b>	<b>62,217.99</b>	<b>1,236,723.06</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	050	199	7100	1,781,140.00	1,676,140.00	1,502,446.88	173,693.12	.00	173,693.12	.00	
2022	050	199	7200	115,810.00	130,310.00	95,007.85	35,302.15	29,524.82	5,777.33	.00	
2022	050	199	7300	25,110.00	19,675.00	14,527.73	5,147.27	2,560.42	2,586.85	.00	
2022	050	199	7400	32,250.00	40,185.00	34,861.51	5,323.49	714.43	4,609.06	.00	
2022	050	199	7500	630,860.00	630,860.00	543,677.60	87,182.40	.00	87,182.40	.00	
2022	050	199	7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,610,770.00</b>	<b>2,522,770.00</b>	<b>2,190,521.57</b>	<b>332,248.43</b>	<b>32,799.67</b>	<b>299,448.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,095,050.00</b>	<b>17,915,690.00</b>	<b>14,316,471.72</b>	<b>3,599,218.28</b>	<b>475,222.43</b>	<b>3,123,995.85</b>	<b>16,741.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2022	050	201	7100	411,290.00	411,290.00	292,477.06	118,812.94	.00	118,812.94	.00	
2022	050	201	7500	143,430.00	143,430.00	68,175.27	75,254.73	.00	75,254.73	.00	
<b>DIVISION TOTALS:</b>				<b>554,720.00</b>	<b>554,720.00</b>	<b>360,652.33</b>	<b>194,067.67</b>	<b>.00</b>	<b>194,067.67</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	050	202	7100	2,669,170.00	2,619,170.00	2,338,007.20	281,162.80	.00	281,162.80	.00	
2022	050	202	7200	1,193,300.00	1,127,300.00	862,653.69	264,646.31	193,800.29	70,846.02	8,535.00	
2022	050	202	7300	777,090.00	759,370.00	553,922.51	205,447.49	175,956.31	29,491.18	.00	
2022	050	202	7400	700,420.00	784,140.00	764,186.88	19,953.12	15,987.96	3,965.16	.00	
2022	050	202	7500	1,049,880.00	1,049,880.00	765,835.33	284,044.67	.00	284,044.67	.00	
2022	050	202	7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,389,860.00</b>	<b>6,361,860.00</b>	<b>5,284,605.61</b>	<b>1,077,254.39</b>	<b>385,744.56</b>	<b>691,509.83</b>	<b>8,535.00</b>	

050 203  
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 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	050	203	7100	1,250,261.00	1,250,261.00	1,199,803.78	50,457.22	.00	50,457.22	.00	
2022	050	203	7200	592,560.00	592,560.00	515,059.26	77,500.74	76,979.92	520.82	.00	
2022	050	203	7300	51,270.00	51,270.00	23,253.54	28,016.46	18,017.29	9,999.17	.00	
2022	050	203	7400	15,540.00	15,540.00	9,290.60	6,249.40	.00	6,249.40	.00	
2022	050	203	7500	400,509.00	400,509.00	375,121.76	25,387.24	.00	25,387.24	.00	
<b>DIVISION TOTALS:</b>				<b>2,310,140.00</b>	<b>2,310,140.00</b>	<b>2,122,528.94</b>	<b>187,611.06</b>	<b>94,997.21</b>	<b>92,613.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,254,720.00</b>	<b>9,226,720.00</b>	<b>7,767,786.88</b>	<b>1,458,933.12</b>	<b>480,741.77</b>	<b>978,191.35</b>	<b>8,535.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	050	211	7100	5,370,160.00	4,525,400.00	3,848,817.57	676,582.43	.00	676,582.43	.00	
2022	050	211	7200	432,150.00	508,350.00	178,642.10	329,707.90	18,325.74	311,382.16	.00	
2022	050	211	7300	54,990.00	43,790.00	18,557.87	25,232.13	16,596.54	8,635.59	.00	
2022	050	211	7400	320,440.00	339,440.00	243,394.61	96,045.39	95,157.38	888.01	.00	
2022	050	211	7500	2,087,540.00	1,873,540.00	1,577,275.90	296,264.10	.00	296,264.10	.00	
<b>DIVISION TOTALS:</b>				<b>8,265,280.00</b>	<b>7,290,520.00</b>	<b>5,866,688.05</b>	<b>1,423,831.95</b>	<b>130,079.66</b>	<b>1,293,752.29</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7100	1,495,290.00	1,595,290.00	1,275,990.31	319,299.69	.00	319,299.69	.00	
2022	050	212	7200	317,550.00	313,550.00	97,816.57	215,733.43	5,088.04	210,645.39	.00	
2022	050	212	7300	25,460.00	27,460.00	10,970.78	16,489.22	16,495.97	-6.75	.00	
2022	050	212	7400	5,720.00	7,720.00	5,962.15	1,757.85	650.84	1,107.01	.00	
2022	050	212	7500	491,750.00	491,750.00	497,186.10	-5,436.10	.00	-5,436.10	.00	
<b>DIVISION TOTALS:</b>				<b>2,335,770.00</b>	<b>2,435,770.00</b>	<b>1,887,925.91</b>	<b>547,844.09</b>	<b>22,234.85</b>	<b>525,609.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,601,050.00</b>	<b>9,726,290.00</b>	<b>7,754,613.96</b>	<b>1,971,676.04</b>	<b>152,314.51</b>	<b>1,819,361.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.3</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2022	050	222	7100	74,044,860.00	76,161,875.00	65,439,970.27	10,721,904.73	.00	10,721,904.73	.00	
2022	050	222	7200	4,709,310.00	4,715,810.00	3,802,578.55	913,231.45	488,219.29	425,012.16	.00	
2022	050	222	7300	1,198,490.00	1,406,490.00	856,387.51	550,102.49	258,603.55	291,498.94	.00	
2022	050	222	7400	224,160.00	392,660.00	182,483.30	210,176.70	42,601.83	167,574.87	.00	
2022	050	222	7500	28,047,060.00	28,175,045.00	25,334,590.72	2,840,454.28	.00	2,840,454.28	.00	
<b>DIVISION TOTALS:</b>				<b>108,223,880.00</b>	<b>110,851,880.00</b>	<b>95,616,010.35</b>	<b>15,235,869.65</b>	<b>789,424.67</b>	<b>14,446,444.98</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2022	050	225	7100	13,760,870.00	13,760,870.00	11,350,687.80	2,410,182.20	.00	2,410,182.20	.00	
2022	050	225	7200	1,854,230.00	1,818,230.00	1,542,602.62	275,627.38	256,026.88	19,600.50	.00	
2022	050	225	7300	135,860.00	135,860.00	94,321.78	41,538.22	7,316.72	34,221.50	.00	
2022	050	225	7400	96,480.00	132,480.00	103,496.83	28,983.17	4,663.22	24,319.95	.00	
2022	050	225	7500	5,028,960.00	5,186,960.00	4,536,051.21	650,908.79	.00	650,908.79	.00	
<b>DIVISION TOTALS:</b>				<b>20,876,400.00</b>	<b>21,034,400.00</b>	<b>17,627,160.24</b>	<b>3,407,239.76</b>	<b>268,006.82</b>	<b>3,139,232.94</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2022	050	226	7100	12,335,330.00	12,335,330.00	9,513,592.18	2,821,737.82	.00	2,821,737.82	.00	
2022	050	226	7200	2,591,800.00	3,126,800.00	2,194,539.64	932,260.36	312,401.77	619,858.59	12,200.00	
2022	050	226	7300	1,382,740.00	1,377,740.00	771,500.16	606,239.84	451,289.41	154,950.43	.00	
2022	050	226	7400	148,430.00	153,430.00	143,547.28	9,882.72	9,462.26	420.46	.00	
2022	050	226	7500	4,958,370.00	4,958,370.00	3,743,404.57	1,214,965.43	.00	1,214,965.43	.00	
<b>DIVISION TOTALS:</b>				<b>21,416,670.00</b>	<b>21,951,670.00</b>	<b>16,366,583.83</b>	<b>5,585,086.17</b>	<b>773,153.44</b>	<b>4,811,932.73</b>	<b>12,200.00</b>	

050 227  
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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>227 Police - Administration</b>											
2022	050	227	7100	8,140,770.00	8,401,410.00	7,136,814.46	1,264,595.54	.00	1,264,595.54	.00	
2022	050	227	7200	3,151,130.00	3,181,036.00	2,959,141.60	221,894.40	116,705.15	105,189.25	10,222.29	
2022	050	227	7300	214,370.00	221,000.00	99,537.48	121,462.52	45,804.47	75,658.05	.00	
2022	050	227	7400	785,640.00	841,640.00	655,016.34	186,623.66	46,254.51	140,369.15	.00	
2022	050	227	7500	3,194,530.00	3,194,530.00	2,490,858.71	703,671.29	.00	703,671.29	.00	
<b>DIVISION TOTALS:</b>				<b>15,486,440.00</b>	<b>15,839,616.00</b>	<b>13,341,368.59</b>	<b>2,498,247.41</b>	<b>208,764.13</b>	<b>2,289,483.28</b>	<b>10,222.29</b>	
<b>228 Police - Resource Bureau</b>											
2022	050	228	7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-268,934.00</b>	<b>268,934.00</b>	<b>.00</b>	<b>268,934.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>166,003,390.00</b>	<b>169,677,566.00</b>	<b>142,682,189.01</b>	<b>26,995,376.99</b>	<b>2,039,349.06</b>	<b>24,956,027.93</b>	<b>22,422.29</b>	
<b>PERCENT EXPENDED:</b>				<b>84.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	050	231	7100	396,340.00	499,340.00	436,141.60	63,198.40	.00	63,198.40	.00	
2022	050	231	7200	39,600.00	35,000.00	33,017.41	1,982.59	.00	1,982.59	.00	
2022	050	231	7300	40,000.00	68,900.00	55,852.65	13,047.35	12,880.47	166.88	.00	
2022	050	231	7400	800.00	66,400.00	32,684.16	33,715.84	3,178.92	30,536.92	.00	
2022	050	231	7500	39,780.00	58,780.00	56,794.56	1,985.44	.00	1,985.44	.00	
<b>DIVISION TOTALS:</b>				<b>516,520.00</b>	<b>728,420.00</b>	<b>614,490.38</b>	<b>113,929.62</b>	<b>16,059.39</b>	<b>97,870.23</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	050	232	7100	48,660.00	48,660.00	31,886.16	16,773.84	.00	16,773.84	.00	
2022	050	232	7200	14,860.00	14,860.00	13,115.09	1,744.91	196.75	1,548.16	.00	
2022	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2022	050	232	7500	4,950.00	4,950.00	4,911.54	38.46	.00	38.46	.00	
<b>DIVISION TOTALS:</b>				<b>69,080.00</b>	<b>69,080.00</b>	<b>49,912.79</b>	<b>19,167.21</b>	<b>196.75</b>	<b>18,970.46</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	050	233	7100	115,400.00	12,400.00	-72,626.65	85,026.65	.00	85,026.65	.00	
2022	050	233	7200	1,700.00	700.00	545.19	154.81	6.03	148.78	.00	
2022	050	233	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	233	7500	42,700.00	23,700.00	.00	23,700.00	.00	23,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>159,800.00</b>	<b>37,800.00</b>	<b>-72,081.46</b>	<b>109,881.46</b>	<b>6.03</b>	<b>109,875.43</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	050	239	7200	1,904,490.00	1,904,490.00	1,338,659.64	565,830.36	564,766.15	1,064.21	.00	
2022	050	239	7300	58,500.00	58,500.00	1,621.55	56,878.45	18,951.43	37,927.02	.00	
<b>DIVISION TOTALS:</b>				<b>1,962,990.00</b>	<b>1,962,990.00</b>	<b>1,340,281.19</b>	<b>622,708.81</b>	<b>583,717.58</b>	<b>38,991.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,708,390.00</b>	<b>2,798,290.00</b>	<b>1,932,602.90</b>	<b>865,687.10</b>	<b>599,979.75</b>	<b>265,707.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.5</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7100	781,310.00	781,310.00	682,828.23	98,481.77	.00	98,481.77	.00	
2022	050	251	7200	34,590.00	64,590.00	40,793.41	23,796.59	10,482.18	13,314.41	.00	
2022	050	251	7300	38,690.00	34,690.00	20,092.48	14,597.52	7,220.14	7,377.38	.00	
2022	050	251	7400	24,020.00	19,020.00	12,749.98	6,270.02	1,319.55	4,950.47	.00	
2022	050	251	7500	207,350.00	217,300.00	199,699.59	17,600.41	.00	17,600.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,960.00</b>	<b>1,116,910.00</b>	<b>956,163.69</b>	<b>160,746.31</b>	<b>19,021.87</b>	<b>141,724.44</b>	<b>.00</b>	

050 253  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>253 Div Of Neighborhood Operations</b>											
2022	050	253	7100	4,520,980.00	4,394,640.00	3,236,558.03	1,158,081.97	.00	1,158,081.97	.00	
2022	050	253	7200	4,495,390.00	4,757,378.00	3,846,280.34	911,097.66	884,599.05	26,498.61	.00	
2022	050	253	7300	430,210.00	498,512.00	437,613.24	60,898.76	25,752.65	35,146.11	.00	
2022	050	253	7400	48,800.00	48,800.00	14,433.25	34,366.75	854.95	33,511.80	.00	
2022	050	253	7500	1,726,690.00	1,677,490.00	1,500,140.74	177,349.26	.00	177,349.26	.00	
<b>DIVISION TOTALS:</b>				<b>11,222,070.00</b>	<b>11,376,820.00</b>	<b>9,035,025.60</b>	<b>2,341,794.40</b>	<b>911,206.65</b>	<b>1,430,587.75</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7100	77,220.00	77,220.00	60,741.01	16,478.99	.00	16,478.99	.00	
2022	050	255	7200	2,252,160.00	2,297,550.00	1,944,398.34	353,151.66	323,508.75	29,642.91	.00	
2022	050	255	7300	910.00	22,555.00	4,844.65	17,710.35	15,030.03	2,680.32	.00	
2022	050	255	7400	1,037,680.00	658,535.00	658,383.89	151.11	.00	151.11	.00	
2022	050	255	7500	21,210.00	21,210.00	16,636.48	4,573.52	.00	4,573.52	.00	
<b>DIVISION TOTALS:</b>				<b>3,389,180.00</b>	<b>3,077,070.00</b>	<b>2,685,004.37</b>	<b>392,065.63</b>	<b>338,538.78</b>	<b>53,526.85</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2022	050	256	7100	111,000.00	111,000.00	96,157.44	14,842.56	.00	14,842.56	.00	
2022	050	256	7200	770.00	840.00	786.89	53.11	.00	53.11	.00	
2022	050	256	7300	190.00	1,190.00	.00	1,190.00	.00	1,190.00	.00	
2022	050	256	7400	70.00	.00	.00	.00	.00	.00	.00	
2022	050	256	7500	62,650.00	63,060.00	57,736.27	5,323.73	.00	5,323.73	.00	
<b>DIVISION TOTALS:</b>				<b>174,680.00</b>	<b>176,090.00</b>	<b>154,680.60</b>	<b>21,409.40</b>	<b>.00</b>	<b>21,409.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,871,890.00</b>	<b>15,746,890.00</b>	<b>12,830,874.26</b>	<b>2,916,015.74</b>	<b>1,268,767.30</b>	<b>1,647,248.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.5</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7100	77,209,900.00	84,909,900.00	73,434,633.51	11,475,266.49	.00	11,475,266.49	.00	
2022	050	271	7200	5,760,900.00	5,560,900.00	5,226,810.12	334,089.88	632,680.87	-298,590.99	.00	
2022	050	271	7300	2,134,180.00	2,825,180.00	1,784,157.16	1,041,022.84	411,627.60	629,395.24	36,596.56	
2022	050	271	7400	933,400.00	933,400.00	866,241.63	67,158.37	962.65	66,195.72	.00	
2022	050	271	7500	32,316,290.00	34,116,290.00	31,024,032.54	3,092,257.46	.00	3,092,257.46	.00	
<b>DIVISION TOTALS:</b>				<b>118,354,670.00</b>	<b>128,345,670.00</b>	<b>112,335,874.96</b>	<b>16,009,795.04</b>	<b>1,045,271.12</b>	<b>14,964,523.92</b>	<b>36,596.56</b>	
<b>272 Fire - Support Services</b>											
2022	050	272	7100	10,882,010.00	9,882,010.00	8,025,785.67	1,856,224.33	.00	1,856,224.33	.00	
2022	050	272	7200	423,340.00	456,840.00	228,357.69	228,482.31	31,240.90	197,241.41	73,541.75	
2022	050	272	7300	823,910.00	923,410.00	549,576.60	373,833.40	246,436.73	127,396.67	.00	
2022	050	272	7400	301,270.00	308,270.00	296,407.52	11,862.48	7,366.70	4,495.78	.00	
2022	050	272	7500	4,014,770.00	3,514,770.00	3,090,899.70	423,870.30	.00	423,870.30	.00	
<b>DIVISION TOTALS:</b>				<b>16,445,300.00</b>	<b>15,085,300.00</b>	<b>12,191,027.18</b>	<b>2,894,272.82</b>	<b>285,044.33</b>	<b>2,609,228.49</b>	<b>73,541.75</b>	
<b>DEPARTMENT TOTALS:</b>				<b>134,799,970.00</b>	<b>143,430,970.00</b>	<b>124,526,902.14</b>	<b>18,904,067.86</b>	<b>1,330,315.45</b>	<b>17,573,752.41</b>	<b>110,138.31</b>	
<b>PERCENT EXPENDED:</b>				<b>86.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.7</b>

050 281  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7100	693,580.00	553,271.00	483,839.31	69,431.69	.00	69,431.69	.00	
2022	050	281	7200	52,340.00	82,237.00	26,581.66	55,655.34	8,039.34	47,616.00	.00	
2022	050	281	7300	28,280.00	6,348.00	2,709.51	3,638.49	387.95	3,250.54	.00	
2022	050	281	7400	67,500.00	199,844.00	182,516.21	17,327.79	16,173.66	1,154.13	.00	
2022	050	281	7500	204,620.00	204,620.00	161,980.24	42,639.76	.00	42,639.76	.00	
<b>DIVISION TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>857,626.93</b>	<b>188,693.07</b>	<b>24,600.95</b>	<b>164,092.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>857,626.93</b>	<b>188,693.07</b>	<b>24,600.95</b>	<b>164,092.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	050	911	7500	939,250.00	1,245,350.00	939,250.00	306,100.00	.00	306,100.00	.00	
<b>DIVISION TOTALS:</b>				<b>939,250.00</b>	<b>1,245,350.00</b>	<b>939,250.00</b>	<b>306,100.00</b>	<b>.00</b>	<b>306,100.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	050	919	7500	337,000.00	337,000.00	304,834.45	32,165.55	.00	32,165.55	.00	
<b>DIVISION TOTALS:</b>				<b>337,000.00</b>	<b>337,000.00</b>	<b>304,834.45</b>	<b>32,165.55</b>	<b>.00</b>	<b>32,165.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,276,250.00</b>	<b>1,582,350.00</b>	<b>1,244,084.45</b>	<b>338,265.55</b>	<b>.00</b>	<b>338,265.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	050	921	7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
<b>DIVISION TOTALS:</b>				<b>3,971,250.00</b>	<b>3,971,250.00</b>	<b>3,834,854.80</b>	<b>136,395.20</b>	<b>.00</b>	<b>136,395.20</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2022	050	922	7400	313,000.00	313,000.00	195,000.00	118,000.00	.00	118,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>313,000.00</b>	<b>313,000.00</b>	<b>195,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00	
<b>DIVISION TOTALS:</b>				<b>386,510.00</b>	<b>386,510.00</b>	<b>25,672.31</b>	<b>360,837.69</b>	<b>337,861.47</b>	<b>22,976.22</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	050	924	7100	886,110.00	593,547.00	518,311.50	75,235.50	.00	75,235.50	.00	
2022	050	924	7500	.00	80,563.00	80,563.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>886,110.00</b>	<b>674,110.00</b>	<b>598,874.50</b>	<b>75,235.50</b>	<b>.00</b>	<b>75,235.50</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2022	050	928	7400	.00	100,000.00	7,605.00	92,395.00	.00	92,395.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,000.00</b>	<b>7,605.00</b>	<b>92,395.00</b>	<b>.00</b>	<b>92,395.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,556,870.00</b>	<b>5,444,870.00</b>	<b>4,662,006.61</b>	<b>782,863.39</b>	<b>337,861.47</b>	<b>445,001.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	450,000.00	439,838.00	331,101.80	108,736.20	82,716.20	26,020.00	.00	
2022	050	941	7400	.00	10,162.00	10,161.10	.90	.00	.90	.00	
<b>DIVISION TOTALS:</b>				<b>450,000.00</b>	<b>450,000.00</b>	<b>341,262.90</b>	<b>108,737.10</b>	<b>82,716.20</b>	<b>26,020.90</b>	<b>.00</b>	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2022	050	942	7200	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>436,827.13</b>	<b>63,172.87</b>	<b>.00</b>	<b>63,172.87</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2022	050	946	7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00	
2022	050	946	7400	400,000.00	500,000.00	549,429.83	-49,429.83	.00	-49,429.83	.00	
<b>DIVISION TOTALS:</b>				<b>451,000.00</b>	<b>551,000.00</b>	<b>549,429.83</b>	<b>1,570.17</b>	<b>.00</b>	<b>1,570.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,484,270.00</b>	<b>1,584,270.00</b>	<b>1,327,519.86</b>	<b>256,750.14</b>	<b>82,716.20</b>	<b>174,033.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>1,200,000.00</b>	<b>882,913.82</b>	<b>317,086.18</b>	<b>17,086.18</b>	<b>300,000.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	1,472,620.00	2,223,968.00	2,099,026.10	124,941.90	105,764.82	19,177.08	.00	
2022	050	952	7300	470,310.00	59,469.00	49,282.58	10,186.42	10,185.54	.88	.00	
2022	050	952	7400	4,388,710.00	3,794,339.00	2,769,045.39	1,025,293.61	969,135.30	56,158.31	72,575.00	
<b>DIVISION TOTALS:</b>				<b>6,331,640.00</b>	<b>6,077,776.00</b>	<b>4,917,354.07</b>	<b>1,160,421.93</b>	<b>1,085,085.66</b>	<b>75,336.27</b>	<b>72,575.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	173,990.00	173,990.00	137,994.00	35,996.00	5,998.00	29,998.00	.00	
2022	050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>264,370.00</b>	<b>264,370.00</b>	<b>137,994.00</b>	<b>126,376.00</b>	<b>5,998.00</b>	<b>120,378.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	178,760.00	188,260.00	67,138.27	121,121.73	91,659.80	29,461.93	.00	
2022	050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00	
2022	050	959	7400	.00	8,800.00	8,755.00	45.00	.00	45.00	.00	
<b>DIVISION TOTALS:</b>				<b>178,760.00</b>	<b>199,560.00</b>	<b>78,284.52</b>	<b>121,275.48</b>	<b>91,768.55</b>	<b>29,506.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,674,770.00</b>	<b>7,741,706.00</b>	<b>6,016,546.41</b>	<b>1,725,159.59</b>	<b>1,199,938.39</b>	<b>525,221.20</b>	<b>72,575.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.2</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2022	050	963	7200	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00	
<b>DIVISION TOTALS:</b>				<b>110,880.00</b>	<b>110,880.00</b>	<b>1,720.10</b>	<b>109,159.90</b>	<b>.00</b>	<b>109,159.90</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	700,000.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2022	050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,480.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>841,360.00</b>	<b>841,360.00</b>	<b>1,720.10</b>	<b>839,639.90</b>	<b>700,000.00</b>	<b>139,639.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.4</b>



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<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2022	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2022	101	301	7100	6,441,350.00	6,441,350.00	4,843,172.20	1,598,177.80	.00	1,598,177.80	.00	
2022	101	301	7200	2,366,600.00	2,360,400.00	617,277.04	1,743,122.96	473,981.66	1,269,141.30	.00	
2022	101	301	7300	243,220.00	243,220.00	76,708.61	166,511.39	29,783.54	136,727.85	.00	
2022	101	301	7400	1,551,630.00	1,557,830.00	460,206.84	1,097,623.16	224,845.14	872,778.02	.00	
2022	101	301	7500	2,258,650.00	2,258,650.00	1,750,269.09	508,380.91	.00	508,380.91	.00	
<b>DIVISION TOTALS:</b>				<b>12,861,450.00</b>	<b>12,861,450.00</b>	<b>7,747,633.78</b>	<b>5,113,816.22</b>	<b>728,610.34</b>	<b>4,385,205.88</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7100	6,112,280.00	5,962,280.00	4,809,971.02	1,152,308.98	.00	1,152,308.98	.00	
2022	101	302	7200	4,140,580.00	4,065,580.00	2,961,203.71	1,104,376.29	995,765.24	108,611.05	.00	
2022	101	302	7300	751,850.00	976,850.00	776,418.34	200,431.66	38,452.72	161,978.94	2,000.00	
2022	101	302	7400	38,650.00	38,650.00	7,770.71	30,879.29	7,565.48	23,313.81	1,000.00	
2022	101	302	7500	2,517,410.00	2,517,410.00	2,066,730.10	450,679.90	.00	450,679.90	.00	
<b>DIVISION TOTALS:</b>				<b>13,560,770.00</b>	<b>13,560,770.00</b>	<b>10,622,093.88</b>	<b>2,938,676.12</b>	<b>1,041,783.44</b>	<b>1,896,892.68</b>	<b>3,000.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7100	9,015,570.00	8,915,570.00	6,410,921.92	2,504,648.08	.00	2,504,648.08	.00	
2022	101	303	7200	11,164,160.00	13,714,160.00	8,696,190.00	5,017,970.00	4,094,846.51	923,123.49	53,200.00	
2022	101	303	7300	1,600,000.00	1,700,000.00	1,175,628.19	524,371.81	505,291.45	19,080.36	.00	
2022	101	303	7400	146,790.00	146,790.00	71,305.63	75,484.37	42,564.94	32,919.43	.00	
2022	101	303	7500	3,728,970.00	3,628,970.00	2,596,101.11	1,032,868.89	.00	1,032,868.89	.00	
<b>DIVISION TOTALS:</b>				<b>25,655,490.00</b>	<b>28,105,490.00</b>	<b>18,950,146.85</b>	<b>9,155,343.15</b>	<b>4,642,702.90</b>	<b>4,512,640.25</b>	<b>53,200.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2022	101	304	7100	8,225,900.00	7,775,900.00	6,659,139.86	1,116,760.14	.00	1,116,760.14	.00	
2022	101	304	7200	4,353,500.00	4,823,286.00	2,826,207.82	1,997,078.18	1,589,069.61	408,008.57	.00	
2022	101	304	7300	2,385,050.00	2,785,050.00	2,090,080.55	694,969.45	178,607.10	516,362.35	52,140.97	
2022	101	304	7400	40,000.00	40,000.00	27,994.11	12,005.89	7,828.56	4,177.33	2,000.00	
2022	101	304	7500	3,634,200.00	3,434,200.00	2,784,775.83	649,424.17	.00	649,424.17	.00	
<b>DIVISION TOTALS:</b>				<b>18,638,650.00</b>	<b>18,858,436.00</b>	<b>14,388,198.17</b>	<b>4,470,237.83</b>	<b>1,775,505.27</b>	<b>2,694,732.56</b>	<b>54,140.97</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2022	101	305	7100	3,067,210.00	3,067,210.00	2,501,466.25	565,743.75	.00	565,743.75	.00	
2022	101	305	7200	767,520.00	767,520.00	253,370.11	514,149.89	274,905.32	239,244.57	.00	
2022	101	305	7300	4,894,020.00	4,894,020.00	4,126,584.87	767,435.13	138,406.17	629,028.96	.00	
2022	101	305	7400	94,050.00	94,050.00	75,900.69	18,149.31	3,317.80	14,831.51	.00	
2022	101	305	7500	1,163,170.00	1,163,170.00	991,694.91	171,475.09	.00	171,475.09	.00	
<b>DIVISION TOTALS:</b>				<b>9,985,970.00</b>	<b>9,985,970.00</b>	<b>7,949,016.83</b>	<b>2,036,953.17</b>	<b>416,629.29</b>	<b>1,620,323.88</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>306 Water Works, Div Of Engineering</b>											
2022	101	306	7100	4,415,940.00	4,415,940.00	2,082,260.49	2,333,679.51	.00	2,333,679.51	.00	
2022	101	306	7200	952,850.00	952,850.00	353,632.61	599,217.39	16,124.97	583,092.42	.00	
2022	101	306	7300	112,700.00	112,700.00	68,932.75	43,767.25	19,239.01	24,528.24	2,000.00	
2022	101	306	7400	139,900.00	139,900.00	39,555.36	100,344.64	865.58	99,479.06	1,000.00	
2022	101	306	7500	1,714,970.00	1,714,970.00	983,934.23	731,035.77	.00	731,035.77	.00	
<b>DIVISION TOTALS:</b>				<b>7,336,360.00</b>	<b>7,336,360.00</b>	<b>3,528,315.44</b>	<b>3,808,044.56</b>	<b>36,229.56</b>	<b>3,771,815.00</b>	<b>3,000.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7100	4,062,120.00	4,062,120.00	2,952,693.27	1,109,426.73	.00	1,109,426.73	.00	
2022	101	307	7200	2,172,970.00	2,217,970.00	1,466,410.99	751,559.01	301,492.43	450,066.58	10,091.10	
2022	101	307	7300	61,880.00	61,880.00	37,374.89	24,505.11	11,808.36	12,696.75	.00	
2022	101	307	7400	2,791,170.00	2,746,170.00	838,117.45	1,908,052.55	1,188,641.72	719,410.83	54,150.00	
2022	101	307	7500	1,357,480.00	1,357,480.00	980,911.36	376,568.64	.00	376,568.64	.00	
<b>DIVISION TOTALS:</b>				<b>10,445,620.00</b>	<b>10,445,620.00</b>	<b>6,275,507.96</b>	<b>4,170,112.04</b>	<b>1,501,942.51</b>	<b>2,668,169.53</b>	<b>64,241.10</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	44,900,000.00	44,900,000.00	36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00	
<b>DIVISION TOTALS:</b>				<b>44,900,000.00</b>	<b>44,900,000.00</b>	<b>36,828,726.39</b>	<b>8,071,273.61</b>	<b>2,673,244.96</b>	<b>5,398,028.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>143,384,310.00</b>	<b>146,054,096.00</b>	<b>106,289,639.30</b>	<b>39,764,456.70</b>	<b>12,816,648.27</b>	<b>26,947,808.43</b>	<b>177,582.07</b>	
<b>PERCENT EXPENDED:</b>				<b>72.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	101	911	7500	512,450.00	512,450.00	512,450.00	.00	.00	.00	.00	
2022	101	911	7700	332,610.00	332,610.00	332,597.07	12.93	.00	12.93	.00	
<b>DIVISION TOTALS:</b>				<b>845,060.00</b>	<b>845,060.00</b>	<b>845,047.07</b>	<b>12.93</b>	<b>.00</b>	<b>12.93</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	101	919	7500	44,000.00	44,000.00	41,992.34	2,007.66	.00	2,007.66	.00	
<b>DIVISION TOTALS:</b>				<b>44,000.00</b>	<b>44,000.00</b>	<b>41,992.34</b>	<b>2,007.66</b>	<b>.00</b>	<b>2,007.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>889,060.00</b>	<b>889,060.00</b>	<b>887,039.41</b>	<b>2,020.59</b>	<b>.00</b>	<b>2,020.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	101	921	7500	686,890.00	567,104.00	567,103.18	.82	.00	.82	.00	
<b>DIVISION TOTALS:</b>				<b>686,890.00</b>	<b>567,104.00</b>	<b>567,103.18</b>	<b>.82</b>	<b>.00</b>	<b>.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>686,890.00</b>	<b>567,104.00</b>	<b>567,103.18</b>	<b>.82</b>	<b>.00</b>	<b>.82</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>											
2022	101	944	7200	3,772,150.00	3,672,150.00	3,371,319.69	300,830.31	.00	300,830.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,772,150.00</b>	<b>3,672,150.00</b>	<b>3,371,319.69</b>	<b>300,830.31</b>	<b>.00</b>	<b>300,830.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,772,150.00</b>	<b>3,672,150.00</b>	<b>3,371,319.69</b>	<b>300,830.31</b>	<b>.00</b>	<b>300,830.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	102	134	7100	18,700.00	18,700.00	9,591.53	9,108.47	.00	9,108.47	.00	
2022	102	134	7200	27,500.00	23,500.00	2,000.22	21,499.78	21,499.78	.00	.00	
2022	102	134	7500	8,840.00	8,840.00	4,176.85	4,663.15	.00	4,663.15	.00	
<b>DIVISION TOTALS:</b>				<b>55,040.00</b>	<b>51,040.00</b>	<b>15,768.60</b>	<b>35,271.40</b>	<b>21,499.78</b>	<b>13,771.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,040.00</b>	<b>51,040.00</b>	<b>15,768.60</b>	<b>35,271.40</b>	<b>21,499.78</b>	<b>13,771.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	102	248	7100	349,160.00	349,160.00	283,162.68	65,997.32	.00	65,997.32	.00	
2022	102	248	7200	3,341,210.00	3,341,210.00	2,228,208.68	1,113,001.32	791,226.92	321,774.40	.00	
2022	102	248	7300	36,470.00	36,470.00	1,090.94	35,379.06	19.76	35,359.30	.00	
2022	102	248	7400	1,394,090.00	1,394,090.00	1,269,216.42	124,873.58	34,878.83	89,994.75	.00	
2022	102	248	7500	108,600.00	108,600.00	108,399.54	200.46	.00	200.46	.00	
2022	102	248	7700	2,184,090.00	2,184,090.00	892,296.01	1,291,793.99	.00	1,291,793.99	.00	
<b>DIVISION TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>4,782,374.27</b>	<b>2,631,245.73</b>	<b>826,125.51</b>	<b>1,805,120.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,413,620.00</b>	<b>7,413,620.00</b>	<b>4,782,374.27</b>	<b>2,631,245.73</b>	<b>826,125.51</b>	<b>1,805,120.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	102	911	7500	12,670.00	13,115.00	12,670.00	445.00	.00	445.00	.00	
2022	102	911	7700	34,850.00	34,850.00	34,840.43	9.57	.00	9.57	.00	
<b>DIVISION TOTALS:</b>				<b>47,520.00</b>	<b>47,965.00</b>	<b>47,510.43</b>	<b>454.57</b>	<b>.00</b>	<b>454.57</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	102	919	7500	2,700.00	2,700.00	442.68	2,257.32	.00	2,257.32	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>442.68</b>	<b>2,257.32</b>	<b>.00</b>	<b>2,257.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,220.00</b>	<b>50,665.00</b>	<b>47,953.11</b>	<b>2,711.89</b>	<b>.00</b>	<b>2,711.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	102	921	7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
<b>DIVISION TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	102	944	7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
<b>DIVISION TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>

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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>966 Cincinnati Music Hall</b>										
2022	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2022	103	243	7100	69,420.00	101,400.00	59,418.13	41,981.87	.00	41,981.87	.00
2022	103	243	7200	8,935,110.00	8,792,946.00	6,784,650.59	2,008,295.41	1,780,456.52	227,838.89	.00
2022	103	243	7300	.00	142,164.00	142,163.56	.44	.00	.44	.00
2022	103	243	7400	323,980.00	292,000.00	133,681.04	158,318.96	.00	158,318.96	.00
2022	103	243	7500	40,340.00	40,340.00	20,918.05	19,421.95	.00	19,421.95	.00
2022	103	243	7700	306,320.00	306,320.00	306,312.44	7.56	.00	7.56	.00
<b>DIVISION TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>7,447,143.81</b>	<b>2,228,026.19</b>	<b>1,780,456.52</b>	<b>447,569.67</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>7,447,143.81</b>	<b>2,228,026.19</b>	<b>1,780,456.52</b>	<b>447,569.67</b>	<b>.00</b>
<b>PERCENT EXPENDED: 77.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.4</b>						
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2022	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2022	104	234	7100	869,140.00	869,140.00	663,127.60	206,012.40	.00	206,012.40	.00
2022	104	234	7200	498,290.00	498,290.00	380,367.83	117,922.17	71,601.92	46,320.25	.00
2022	104	234	7300	110,430.00	110,430.00	41,878.39	68,551.61	60,024.01	8,527.60	.00
2022	104	234	7400	241,670.00	241,670.00	210,081.72	31,588.28	1,846.15	29,742.13	.00
2022	104	234	7500	357,010.00	357,010.00	248,111.39	108,898.61	.00	108,898.61	.00
2022	104	234	7700	51,270.00	51,270.00	51,263.04	6.96	.00	6.96	.00
<b>DIVISION TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,594,829.97</b>	<b>532,980.03</b>	<b>133,472.08</b>	<b>399,507.95</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,127,810.00</b>	<b>2,127,810.00</b>	<b>1,594,829.97</b>	<b>532,980.03</b>	<b>133,472.08</b>	<b>399,507.95</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 81.2</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	104	911	7500	7,480.00	7,740.00	7,480.00	260.00	.00	260.00	.00
<b>DIVISION TOTALS:</b>				<b>7,480.00</b>	<b>7,740.00</b>	<b>7,480.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>

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<b>919 Public Employee Assistance</b>											
2022	104	919	7500	1,000.00	1,000.00	965.91	34.09	.00	34.09	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>965.91</b>	<b>34.09</b>	<b>.00</b>	<b>34.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,480.00</b>	<b>8,740.00</b>	<b>8,445.91</b>	<b>294.09</b>	<b>.00</b>	<b>294.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	104	921	7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
<b>DIVISION TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	104	944	7200	76,040.00	76,990.00	76,040.00	950.00	.00	950.00	.00	
<b>DIVISION TOTALS:</b>				<b>76,040.00</b>	<b>76,990.00</b>	<b>76,040.00</b>	<b>950.00</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>76,040.00</b>	<b>76,990.00</b>	<b>76,040.00</b>	<b>950.00</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2022	105	195	7100	159,800.00	127,800.00	72,894.14	54,905.86	.00	54,905.86	.00	
2022	105	195	7200	4,665,150.00	4,715,150.00	4,174,111.69	541,038.31	533,323.19	7,715.12	.00	
2022	105	195	7300	144,030.00	114,030.00	92,479.45	21,550.55	.00	21,550.55	.00	
2022	105	195	7400	90,840.00	90,840.00	32,947.36	57,892.64	16,599.24	41,293.40	.00	
2022	105	195	7500	54,940.00	41,940.00	20,368.78	21,571.22	.00	21,571.22	.00	
2022	105	195	7700	325,630.00	325,630.00	325,625.00	5.00	.00	5.00	.00	
<b>DIVISION TOTALS:</b>				<b>5,440,390.00</b>	<b>5,415,390.00</b>	<b>4,718,426.42</b>	<b>696,963.58</b>	<b>549,922.43</b>	<b>147,041.15</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2022	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,520,660.00</b>	<b>5,495,660.00</b>	<b>4,718,426.42</b>	<b>777,233.58</b>	<b>549,922.43</b>	<b>227,311.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	105	919	7500	300.00	300.00	93.77	206.23	.00	206.23	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>93.77</b>	<b>206.23</b>	<b>.00</b>	<b>206.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.3</b>

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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>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	105	921	7500	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
<b>DIVISION TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	105	944	7200	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
<b>DIVISION TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	107	104	7200	1,036,310.00	1,073,310.00	1,036,310.00	37,000.00	.00	37,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,036,310.00</b>	<b>1,073,310.00</b>	<b>1,036,310.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,036,310.00</b>	<b>1,073,310.00</b>	<b>1,036,310.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	107	194	7100	767,390.00	767,390.00	407,641.39	359,748.61	.00	359,748.61	.00	
2022	107	194	7500	275,800.00	275,800.00	172,075.01	103,724.99	.00	103,724.99	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>579,716.40</b>	<b>463,473.60</b>	<b>.00</b>	<b>463,473.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>579,716.40</b>	<b>463,473.60</b>	<b>.00</b>	<b>463,473.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.6</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	107	202	7100	1,326,960.00	1,326,960.00	1,036,551.36	290,408.64	.00	290,408.64	.00	
2022	107	202	7300	16,130.00	16,130.00	.00	16,130.00	4,463.73	11,666.27	.00	
2022	107	202	7500	591,930.00	591,930.00	462,541.37	129,388.63	.00	129,388.63	.00	
<b>DIVISION TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,499,092.73</b>	<b>435,927.27</b>	<b>4,463.73</b>	<b>431,463.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>1,499,092.73</b>	<b>435,927.27</b>	<b>4,463.73</b>	<b>431,463.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.7</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>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	107	212	7100	562,910.00	487,910.00	257,266.93	230,643.07	.00	230,643.07	.00	
2022	107	212	7200	498,610.00	573,610.00	126,151.29	447,458.71	169,214.31	278,244.40	.00	
2022	107	212	7300	18,160.00	18,160.00	12,480.36	5,679.64	3,113.13	2,566.51	.00	
2022	107	212	7400	15,250.00	15,250.00	1,954.68	13,295.32	650.32	12,645.00	.00	
2022	107	212	7500	277,740.00	277,740.00	123,241.96	154,498.04	.00	154,498.04	.00	
<b>DIVISION TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>521,095.22</b>	<b>851,574.78</b>	<b>172,977.76</b>	<b>678,597.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>521,095.22</b>	<b>851,574.78</b>	<b>172,977.76</b>	<b>678,597.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.6</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	107	253	7100	3,508,050.00	3,467,800.00	2,954,034.70	513,765.30	.00	513,765.30	.00	
2022	107	253	7200	1,852,100.00	2,286,390.00	1,641,823.23	644,566.77	234,426.71	410,140.06	.00	
2022	107	253	7300	325,120.00	439,965.00	324,496.30	115,468.70	29,356.38	86,112.32	.00	
2022	107	253	7400	205,330.00	6,330.00	4,316.58	2,013.42	574.83	1,438.59	.00	
2022	107	253	7500	1,479,060.00	1,331,020.00	1,000,167.99	330,852.01	.00	330,852.01	.00	
<b>DIVISION TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,924,838.80</b>	<b>1,606,666.20</b>	<b>264,357.92</b>	<b>1,342,308.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>5,924,838.80</b>	<b>1,606,666.20</b>	<b>264,357.92</b>	<b>1,342,308.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.2</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7100	2,997,080.00	2,897,080.00	2,213,239.78	683,840.22	.00	683,840.22	.00	
2022	107	311	7200	5,256,540.00	5,346,540.00	3,008,016.84	2,338,523.16	1,200,704.06	1,137,819.10	230,500.00	
2022	107	311	7300	366,610.00	376,610.00	163,133.03	213,476.97	33,886.34	179,590.63	30,613.71	
2022	107	311	7400	638,510.00	688,510.00	621,001.18	67,508.82	45,860.59	21,648.23	1,000.00	
2022	107	311	7500	1,157,830.00	1,157,830.00	899,606.81	258,223.19	.00	258,223.19	.00	
2022	107	311	7600	190,000.00	180,000.00	44,612.00	135,388.00	47,369.00	88,019.00	11,111.40	
2022	107	311	7700	1,691,190.00	1,691,190.00	1,691,182.78	7.22	.00	7.22	.00	
<b>DIVISION TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>8,640,792.42</b>	<b>3,696,967.58</b>	<b>1,327,819.99</b>	<b>2,369,147.59</b>	<b>273,225.11</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>8,640,792.42</b>	<b>3,696,967.58</b>	<b>1,327,819.99</b>	<b>2,369,147.59</b>	<b>273,225.11</b>	
<b>PERCENT EXPENDED:</b>				<b>70.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	107	911	7500	44,050.00	45,600.00	44,050.00	1,550.00	.00	1,550.00	.00	
2022	107	911	7700	8,290.00	8,290.00	8,280.19	9.81	.00	9.81	.00	
<b>DIVISION TOTALS:</b>				<b>52,340.00</b>	<b>53,890.00</b>	<b>52,330.19</b>	<b>1,559.81</b>	<b>.00</b>	<b>1,559.81</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	107	919	7500	7,000.00	7,000.00	5,096.64	1,903.36	.00	1,903.36	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>5,096.64</b>	<b>1,903.36</b>	<b>.00</b>	<b>1,903.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,340.00</b>	<b>60,890.00</b>	<b>57,426.83</b>	<b>3,463.17</b>	<b>.00</b>	<b>3,463.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.3</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	107	921	7500	152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
<b>DIVISION TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	107	944	7200	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
<b>DIVISION TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	151	131	7100	39,280.00	39,280.00	28,275.55	11,004.45	.00	11,004.45	.00	
2022	151	131	7500	14,690.00	14,690.00	9,756.26	4,933.74	.00	4,933.74	.00	
<b>DIVISION TOTALS:</b>				<b>53,970.00</b>	<b>53,970.00</b>	<b>38,031.81</b>	<b>15,938.19</b>	<b>.00</b>	<b>15,938.19</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	151	134	7100	260,920.00	219,960.00	122,394.54	97,565.46	.00	97,565.46	.00	
2022	151	134	7200	3,262,030.00	2,115,855.00	1,370,427.17	745,427.83	326,133.50	419,294.33	.00	
2022	151	134	7300	18,610.00	18,610.00	.00	18,610.00	.00	18,610.00	.00	
2022	151	134	7400	155,740.00	155,740.00	2,099.25	153,640.75	.00	153,640.75	.00	
2022	151	134	7500	106,620.00	106,620.00	35,659.76	70,960.24	.00	70,960.24	.00	
2022	151	134	7700	180,341,590.00	127,135,586.00	73,092,895.08	54,042,690.92	.00	54,042,690.92	.00	
<b>DIVISION TOTALS:</b>				<b>184,145,510.00</b>	<b>129,752,371.00</b>	<b>74,623,475.80</b>	<b>55,128,895.20</b>	<b>326,133.50</b>	<b>54,802,761.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>184,199,480.00</b>	<b>129,806,341.00</b>	<b>74,661,507.61</b>	<b>55,144,833.39</b>	<b>326,133.50</b>	<b>54,818,699.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	151	921	7500	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
<b>DIVISION TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>



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<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	301	202	7100	254,460.00	254,460.00	184,472.25	69,987.75	.00	69,987.75	.00	
2022	301	202	7200	23,430.00	23,430.00	15,960.07	7,469.93	775.93	6,694.00	.00	
2022	301	202	7300	52,170.00	52,170.00	47,044.51	5,125.49	5,003.08	122.41	.00	
2022	301	202	7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2022	301	202	7500	73,010.00	73,010.00	45,303.50	27,706.50	.00	27,706.50	.00	
<b>DIVISION TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>292,780.33</b>	<b>111,309.67</b>	<b>5,779.01</b>	<b>105,530.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>292,780.33</b>	<b>111,309.67</b>	<b>5,779.01</b>	<b>105,530.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7100	43,490.00		11,740.21	31,749.79	.00	31,749.79	.00	
2022	301	238	7200	41,540.00	286,540.00	283,101.72	3,438.28	2,880.18	558.10	.00	
2022	301	238	7300	823,110.00	499,110.00	371,901.16	127,208.84	126,699.98	508.86	.00	
2022	301	238	7400	10,280.00	89,280.00	69,825.88	19,454.12	2,154.78	17,299.34	.00	
2022	301	238	7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00	
<b>DIVISION TOTALS:</b>				<b>934,020.00</b>	<b>934,020.00</b>	<b>736,974.00</b>	<b>197,046.00</b>	<b>131,734.94</b>	<b>65,311.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,418,580.00</b>	<b>1,418,580.00</b>	<b>1,019,292.01</b>	<b>399,287.99</b>	<b>184,250.86</b>	<b>215,037.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7100	3,887,330.00	3,887,330.00	2,922,221.63	965,108.37	.00	965,108.37	.00	
2022	301	252	7200	1,987,190.00	2,289,357.00	1,239,810.36	1,049,546.64	790,843.75	258,702.89	15,000.00	
2022	301	252	7300	2,582,200.00	2,602,200.00	588,200.00	2,014,000.00	284,171.31	1,729,828.69	.00	
2022	301	252	7400	98,540.00	98,540.00	38,030.17	60,509.83	5,239.09	55,270.74	.00	
2022	301	252	7500	1,751,850.00	1,612,223.00	1,206,084.04	406,138.96	.00	406,138.96	.00	
<b>DIVISION TOTALS:</b>				<b>10,307,110.00</b>	<b>10,489,650.00</b>	<b>5,994,346.20</b>	<b>4,495,303.80</b>	<b>1,080,254.15</b>	<b>3,415,049.65</b>	<b>15,000.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7100	2,291,980.00	2,182,750.00	1,664,173.94	518,576.06	.00	518,576.06	.00	
2022	301	253	7200	502,560.00	553,560.00	438,715.79	114,844.21	103,467.78	11,376.43	.00	
2022	301	253	7300	137,110.00	157,110.00	86,261.86	70,848.14	8,515.65	62,332.49	.00	
2022	301	253	7400	38,020.00	13,020.00	7,141.22	5,878.78	120.78	5,758.00	.00	
2022	301	253	7500	983,180.00	863,870.00	688,620.88	175,249.12	.00	175,249.12	.00	
<b>DIVISION TOTALS:</b>				<b>3,952,850.00</b>	<b>3,770,310.00</b>	<b>2,884,913.69</b>	<b>885,396.31</b>	<b>112,104.21</b>	<b>773,292.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,259,960.00</b>	<b>14,259,960.00</b>	<b>8,879,259.89</b>	<b>5,380,700.11</b>	<b>1,192,358.36</b>	<b>4,188,341.75</b>	<b>15,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	301	911	7500	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00	
<b>DIVISION TOTALS:</b>				<b>84,810.00</b>	<b>87,795.00</b>	<b>84,810.00</b>	<b>2,985.00</b>	<b>.00</b>	<b>2,985.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2022	301	919	7500	7,800.00	7,800.00	7,054.42	745.58	.00	745.58	.00	
<b>DIVISION TOTALS:</b>				<b>7,800.00</b>	<b>7,800.00</b>	<b>7,054.42</b>	<b>745.58</b>	<b>.00</b>	<b>745.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>92,610.00</b>	<b>95,595.00</b>	<b>91,864.42</b>	<b>3,730.58</b>	<b>.00</b>	<b>3,730.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	301	921	7500	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
<b>DIVISION TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	302	092	7200	893,120.00	893,120.00	893,120.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>893,120.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>893,120.00</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>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	302	102	7100	140,660.00	140,660.00	105,685.25	34,974.75	.00	34,974.75	.00	
2022	302	102	7200	4,110.00	4,110.00	280.50	3,829.50	.00	3,829.50	.00	
2022	302	102	7300	1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.00	
2022	302	102	7400	990.00	990.00	169.93	820.07	130.07	690.00	.00	
2022	302	102	7500	48,880.00	48,880.00	48,880.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,760.00</b>	<b>195,760.00</b>	<b>155,015.68</b>	<b>40,744.32</b>	<b>130.07</b>	<b>40,614.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>442,670.00</b>	<b>442,670.00</b>	<b>224,174.41</b>	<b>218,495.59</b>	<b>130.07</b>	<b>218,365.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.7</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	302	111	7100	89,490.00	89,490.00	84,302.07	5,187.93	.00	5,187.93	.00	
2022	302	111	7200	4,090.00	4,090.00	1,402.94	2,687.06	.00	2,687.06	.00	
2022	302	111	7300	800.00	800.00	.00	800.00	.00	800.00	.00	
2022	302	111	7400	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00	
2022	302	111	7500	16,520.00	16,520.00	16,969.84	-449.84	.00	-449.84	.00	
<b>DIVISION TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>102,674.85</b>	<b>10,155.15</b>	<b>.00</b>	<b>10,155.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>102,674.85</b>	<b>10,155.15</b>	<b>.00</b>	<b>10,155.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.0</b>

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<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2022	302	121	7100	236,480.00	236,480.00	198,328.95	38,151.05	.00	38,151.05	.00	
2022	302	121	7500	92,380.00	92,380.00	80,109.97	12,270.03	.00	12,270.03	.00	
<b>DIVISION TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>278,438.92</b>	<b>50,421.08</b>	<b>.00</b>	<b>50,421.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>278,438.92</b>	<b>50,421.08</b>	<b>.00</b>	<b>50,421.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2022	302	133	7100	169,300.00	107,754.00	70,542.40	37,211.60	.00	37,211.60	.00	
2022	302	133	7200	3,770.00	3,770.00	880.59	2,889.41	.00	2,889.41	.00	
2022	302	133	7500	58,300.00	58,300.00	30,818.96	27,481.04	.00	27,481.04	.00	
<b>DIVISION TOTALS:</b>				<b>231,370.00</b>	<b>169,824.00</b>	<b>102,241.95</b>	<b>67,582.05</b>	<b>.00</b>	<b>67,582.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>231,370.00</b>	<b>169,824.00</b>	<b>102,241.95</b>	<b>67,582.05</b>	<b>.00</b>	<b>67,582.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7100	567,590.00	567,590.00	408,988.32	158,601.68	.00	158,601.68	.00	
2022	302	194	7200	37,430.00	37,430.00	18,080.25	19,349.75	.00	19,349.75	.00	
2022	302	194	7300	143,320.00	143,320.00	82,114.28	61,205.72	448.26	60,757.46	34,999.90	
2022	302	194	7500	249,650.00	249,650.00	191,788.73	57,861.27	.00	57,861.27	.00	
<b>DIVISION TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>700,971.58</b>	<b>297,018.42</b>	<b>448.26</b>	<b>296,570.16</b>	<b>34,999.90</b>	
<b>DEPARTMENT TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>700,971.58</b>	<b>297,018.42</b>	<b>448.26</b>	<b>296,570.16</b>	<b>34,999.90</b>	
<b>PERCENT EXPENDED:</b>				<b>70.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.3</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	302	202	7100	1,178,920.00	1,178,920.00	1,010,568.42	168,351.58	.00	168,351.58	.00	
2022	302	202	7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00	
2022	302	202	7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00	
2022	302	202	7500	457,340.00	457,340.00	407,779.60	49,560.40	.00	49,560.40	.00	
<b>DIVISION TOTALS:</b>				<b>1,647,910.00</b>	<b>1,647,910.00</b>	<b>1,418,348.02</b>	<b>229,561.98</b>	<b>.00</b>	<b>229,561.98</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	302	203	7100	43,820.00	43,820.00	39,742.77	4,077.23	.00	4,077.23	.00	
2022	302	203	7500	16,240.00	16,240.00	13,380.34	2,859.66	.00	2,859.66	.00	
<b>DIVISION TOTALS:</b>				<b>60,060.00</b>	<b>60,060.00</b>	<b>53,123.11</b>	<b>6,936.89</b>	<b>.00</b>	<b>6,936.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,707,970.00</b>	<b>1,707,970.00</b>	<b>1,471,471.13</b>	<b>236,498.87</b>	<b>.00</b>	<b>236,498.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.2</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	302	211	7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00	
2022	302	211	7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00	
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.7</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	302	231	7100	949,240.00	1,109,240.00	797,503.89	311,736.11	.00	311,736.11	.00	
2022	302	231	7200	3,410.00	3,410.00	3,375.97	34.03	.00	34.03	.00	
2022	302	231	7300	8,150.00	8,150.00	1,531.56	6,618.44	.00	6,618.44	.00	
2022	302	231	7400	11,990.00	11,990.00	9,000.00	2,990.00	.00	2,990.00	.00	
2022	302	231	7500	308,520.00	328,520.00	323,767.22	4,752.78	.00	4,752.78	.00	
<b>DIVISION TOTALS:</b>				<b>1,281,310.00</b>	<b>1,461,310.00</b>	<b>1,135,178.64</b>	<b>326,131.36</b>	<b>.00</b>	<b>326,131.36</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	302	232	7100	1,154,310.00	1,211,310.00	1,049,562.23	161,747.77	.00	161,747.77	.00	
2022	302	232	7200	47,330.00	39,330.00	27,652.66	11,677.34	3,202.27	8,475.07	.00	
2022	302	232	7300	9,660.00	16,660.00	8,548.97	8,111.03	160.03	7,951.00	.00	
2022	302	232	7400	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00	
2022	302	232	7500	394,620.00	417,620.00	394,634.83	22,985.17	.00	22,985.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,606,020.00</b>	<b>1,686,020.00</b>	<b>1,480,483.85</b>	<b>205,536.15</b>	<b>3,362.30</b>	<b>202,173.85</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	302	233	7100	1,538,690.00	1,481,690.00	654,704.40	826,985.60	.00	826,985.60	.00	
2022	302	233	7200	640,530.00	521,678.00	194,957.68	326,720.32	139,548.65	187,171.67	.00	
2022	302	233	7300	79,830.00	181,830.00	46,556.64	135,273.36	92,677.82	42,595.54	.00	
2022	302	233	7400	440.00	17,292.00	2,877.43	14,414.57	13,896.91	517.66	.00	
2022	302	233	7500	432,050.00	409,050.00	268,901.91	140,148.09	.00	140,148.09	.00	
<b>DIVISION TOTALS:</b>				<b>2,691,540.00</b>	<b>2,611,540.00</b>	<b>1,167,998.06</b>	<b>1,443,541.94</b>	<b>246,123.38</b>	<b>1,197,418.56</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	302	238	7100	2,097,820.00	2,097,820.00	1,720,698.30	377,121.70	.00	377,121.70	.00	
2022	302	238	7200	153,660.00	71,660.00	56,402.13	15,257.87	10,881.23	4,376.64	.00	
2022	302	238	7300	152,810.00	152,810.00	88,891.44	63,918.56	46,001.36	17,917.20	.00	
2022	302	238	7400	1,160.00	83,160.00	51,387.12	31,772.88	16,612.88	15,160.00	.00	
2022	302	238	7500	878,110.00	878,110.00	666,203.14	211,906.86	.00	211,906.86	.00	
<b>DIVISION TOTALS:</b>				<b>3,283,560.00</b>	<b>3,283,560.00</b>	<b>2,583,582.13</b>	<b>699,977.87</b>	<b>73,495.47</b>	<b>626,482.40</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	302	239	7100	1,463,530.00	1,463,530.00	1,227,252.48	236,277.52	.00	236,277.52	.00	
2022	302	239	7200	136,940.00	136,940.00	55,422.99	81,517.01	.00	81,517.01	.00	
2022	302	239	7300	7,310.00	7,310.00	6,444.93	865.07	807.02	58.05	.00	
2022	302	239	7400	10,810.00	10,810.00	1,164.19	9,645.81	1,835.81	7,810.00	.00	
2022	302	239	7500	456,690.00	456,690.00	443,159.55	13,530.45	.00	13,530.45	.00	
<b>DIVISION TOTALS:</b>				<b>2,075,280.00</b>	<b>2,075,280.00</b>	<b>1,733,444.14</b>	<b>341,835.86</b>	<b>2,642.83</b>	<b>339,193.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,937,710.00</b>	<b>11,117,710.00</b>	<b>8,100,686.82</b>	<b>3,017,023.18</b>	<b>325,623.98</b>	<b>2,691,399.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.8</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7100	100,680.00	100,680.00	83,669.37	17,010.63	.00	17,010.63	.00	
2022	302	251	7200	35,830.00	32,830.00	22,209.09	10,620.91	4,812.10	5,808.81	.00	
2022	302	251	7300	11,800.00	11,800.00	7,996.98	3,803.02	3,086.74	716.28	.00	
2022	302	251	7400	3,580.00	6,580.00	1,957.25	4,622.75	542.75	4,080.00	.00	
2022	302	251	7500	39,360.00	39,360.00	34,655.90	4,704.10	.00	4,704.10	.00	
<b>DIVISION TOTALS:</b>				<b>191,250.00</b>	<b>191,250.00</b>	<b>150,488.59</b>	<b>40,761.41</b>	<b>8,441.59</b>	<b>32,319.82</b>	<b>.00</b>	

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<b>252 Traffic And Road Operations</b>											
2022	302	252	7100	253,830.00	253,830.00	200,999.35	52,830.65	.00	52,830.65	.00	
2022	302	252	7200	435,380.00	435,380.00	241,557.74	193,822.26	115,959.00	77,863.26	.00	
2022	302	252	7300	101,890.00	101,890.00	35,373.49	66,516.51	9,630.00	56,886.51	.00	
2022	302	252	7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00	
2022	302	252	7500	123,780.00	123,780.00	78,780.47	44,999.53	.00	44,999.53	.00	
<b>DIVISION TOTALS:</b>				<b>922,510.00</b>	<b>922,510.00</b>	<b>560,423.70</b>	<b>362,086.30</b>	<b>125,589.00</b>	<b>236,497.30</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7100	1,620,340.00	1,665,340.00	1,410,075.88	255,264.12	.00	255,264.12	.00	
2022	302	255	7200	861,370.00	767,370.00	582,373.16	184,996.84	182,192.74	2,804.10	.00	
2022	302	255	7300	244,510.00	343,410.00	255,231.70	88,178.30	86,571.09	1,607.21	.00	
2022	302	255	7400	60,200.00	55,300.00	54,071.21	1,228.79	1,023.66	205.13	.00	
2022	302	255	7500	703,920.00	658,920.00	575,299.86	83,620.14	.00	83,620.14	.00	
<b>DIVISION TOTALS:</b>				<b>3,490,340.00</b>	<b>3,490,340.00</b>	<b>2,877,051.81</b>	<b>613,288.19</b>	<b>269,787.49</b>	<b>343,500.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,604,100.00</b>	<b>4,604,100.00</b>	<b>3,587,964.10</b>	<b>1,016,135.90</b>	<b>403,818.08</b>	<b>612,317.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	302	281	7100	218,600.00	184,645.00	89,709.64	94,935.36	.00	94,935.36	.00	
2022	302	281	7500	84,860.00	69,030.00	38,796.40	30,233.60	.00	30,233.60	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>253,675.00</b>	<b>128,506.04</b>	<b>125,168.96</b>	<b>.00</b>	<b>125,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>253,675.00</b>	<b>128,506.04</b>	<b>125,168.96</b>	<b>.00</b>	<b>125,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	302	911	7500	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,730.00</b>	<b>104,270.00</b>	<b>100,730.00</b>	<b>3,540.00</b>	<b>.00</b>	<b>3,540.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	302	919	7500	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00	
<b>DIVISION TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>13,369.25</b>	<b>630.75</b>	<b>.00</b>	<b>630.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,730.00</b>	<b>118,270.00</b>	<b>114,099.25</b>	<b>4,170.75</b>	<b>.00</b>	<b>4,170.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	302	921	7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
<b>DIVISION TOTALS:</b>				<b>189,650.00</b>	<b>189,650.00</b>	<b>160,745.10</b>	<b>28,904.90</b>	<b>.00</b>	<b>28,904.90</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	302	924	7100	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>133,801.75</b>	<b>166,198.25</b>	<b>.00</b>	<b>166,198.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>489,650.00</b>	<b>489,650.00</b>	<b>294,546.85</b>	<b>195,103.15</b>	<b>.00</b>	<b>195,103.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	302	944	7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	303	134	7100	17,950.00	17,950.00	9,206.85	8,743.15	.00	8,743.15	.00	
2022	303	134	7200	18,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00	
2022	303	134	7500	8,370.00	8,370.00	3,954.77	4,415.23	.00	4,415.23	.00	
<b>DIVISION TOTALS:</b>				<b>44,320.00</b>	<b>34,320.00</b>	<b>13,161.62</b>	<b>21,158.38</b>	<b>.00</b>	<b>21,158.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>44,320.00</b>	<b>34,320.00</b>	<b>13,161.62</b>	<b>21,158.38</b>	<b>.00</b>	<b>21,158.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.3</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7100	1,726,920.00	1,726,920.00	1,227,745.26	499,174.74	.00	499,174.74	.00	
2022	303	248	7200	1,901,380.00	1,901,380.00	1,485,396.57	415,983.43	420,352.81	-4,369.38	.00	
2022	303	248	7300	175,000.00	175,000.00	57,753.47	117,246.53	18,995.80	98,250.73	.00	
2022	303	248	7400	60,400.00	60,400.00	54,649.10	5,750.90	250.90	5,500.00	.00	
2022	303	248	7500	661,070.00	661,070.00	567,411.93	93,658.07	.00	93,658.07	.00	
<b>DIVISION TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>3,392,956.33</b>	<b>1,131,813.67</b>	<b>439,599.51</b>	<b>692,214.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>3,392,956.33</b>	<b>1,131,813.67</b>	<b>439,599.51</b>	<b>692,214.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	303	911	7500	31,930.00	33,050.00	31,930.00	1,120.00	.00	1,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>31,930.00</b>	<b>33,050.00</b>	<b>31,930.00</b>	<b>1,120.00</b>	<b>.00</b>	<b>1,120.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	303	919	7500	2,300.00	2,300.00	1,692.58	607.42	.00	607.42	.00	
<b>DIVISION TOTALS:</b>				<b>2,300.00</b>	<b>2,300.00</b>	<b>1,692.58</b>	<b>607.42</b>	<b>.00</b>	<b>607.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,230.00</b>	<b>35,350.00</b>	<b>33,622.58</b>	<b>1,727.42</b>	<b>.00</b>	<b>1,727.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	303	921	7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
<b>DIVISION TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	303	944	7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
<b>DIVISION TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	306	238	7100	124,480.00	124,480.00	96,605.42	27,874.58	.00	27,874.58	.00	
2022	306	238	7300	33,650.00	33,650.00	.00	33,650.00	33,473.80	176.20	.00	
2022	306	238	7500	51,170.00	51,170.00	37,225.96	13,944.04	.00	13,944.04	.00	
<b>DIVISION TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>133,831.38</b>	<b>75,468.62</b>	<b>33,473.80</b>	<b>41,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>133,831.38</b>	<b>75,468.62</b>	<b>33,473.80</b>	<b>41,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.9</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	306	252	7100	1,355,160.00	1,283,160.00	954,683.46	328,476.54	.00	328,476.54	.00	
2022	306	252	7200	396,380.00	400,380.00	210,108.62	190,271.38	52,061.46	138,209.92	.00	
2022	306	252	7300	1,019,390.00	1,131,821.00	-7,019.30	1,138,840.30	89,393.24	1,049,447.06	.00	
2022	306	252	7400	9,360.00	9,360.00	7,234.54	2,125.46	1,415.07	710.39	.00	
2022	306	252	7500	610,480.00	566,049.00	433,046.05	133,002.95	.00	133,002.95	.00	
<b>DIVISION TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,598,053.37</b>	<b>1,792,716.63</b>	<b>142,869.77</b>	<b>1,649,846.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>1,598,053.37</b>	<b>1,792,716.63</b>	<b>142,869.77</b>	<b>1,649,846.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	306	911	7500	19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00	
<b>DIVISION TOTALS:</b>				<b>19,250.00</b>	<b>19,930.00</b>	<b>19,250.00</b>	<b>680.00</b>	<b>.00</b>	<b>680.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	306	919	7500	2,000.00	2,000.00	1,635.21	364.79	.00	364.79	.00	
<b>DIVISION TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>1,635.21</b>	<b>364.79</b>	<b>.00</b>	<b>364.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,930.00</b>	<b>20,885.21</b>	<b>1,044.79</b>	<b>.00</b>	<b>1,044.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	306	921	7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00	
<b>DIVISION TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.2</b>

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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>											
2022	306	944	7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00	
<b>DIVISION TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	318	202	7100	401,850.00	401,850.00	110,279.25	291,570.75	.00	291,570.75	.00	
2022	318	202	7200	361,120.00	351,120.00	128,842.47	222,277.53	77,861.20	144,416.33	1,750.00	
2022	318	202	7300	222,960.00	222,960.00	58,635.97	164,324.03	124,368.12	39,955.91	.00	
2022	318	202	7400	42,100.00	52,100.00	37,410.82	14,689.18	12,324.14	2,365.04	.00	
2022	318	202	7500	47,890.00	47,890.00	34,313.28	13,576.72	.00	13,576.72	.00	
<b>DIVISION TOTALS:</b>				<b>1,075,920.00</b>	<b>1,075,920.00</b>	<b>369,481.79</b>	<b>706,438.21</b>	<b>214,553.46</b>	<b>491,884.75</b>	<b>1,750.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	318	203	7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00	
2022	318	203	7400	10,000.00	10,000.00	6,080.88	3,919.12	.00	3,919.12	.00	
<b>DIVISION TOTALS:</b>				<b>31,000.00</b>	<b>31,000.00</b>	<b>7,080.88</b>	<b>23,919.12</b>	<b>.00</b>	<b>23,919.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,106,920.00</b>	<b>1,106,920.00</b>	<b>376,562.67</b>	<b>730,357.33</b>	<b>214,553.46</b>	<b>515,803.87</b>	<b>1,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	318	919	7500	420.00	420.00	120.57	299.43	.00	299.43	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>120.57</b>	<b>299.43</b>	<b>.00</b>	<b>299.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	318	921	7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
<b>DIVISION TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	318	944	7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
<b>DIVISION TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.6</b>



323 191  
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 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	323	191	7100	892,670.00	805,670.00	458,174.76	347,495.24	.00	347,495.24	.00	
2022	323	191	7200	154,710.00	139,710.00	44,904.30	94,805.70	4,897.58	89,908.12	.00	
2022	323	191	7300	68,130.00	98,130.00	61,952.86	36,177.14	25,751.93	10,425.21	.00	
2022	323	191	7400	8,000.00	8,000.00	1,115.00	6,885.00	.00	6,885.00	.00	
2022	323	191	7500	40,790.00	40,790.00	27,244.49	13,545.51	.00	13,545.51	.00	
<b>DIVISION TOTALS:</b>				<b>1,164,300.00</b>	<b>1,092,300.00</b>	<b>593,391.41</b>	<b>498,908.59</b>	<b>30,649.51</b>	<b>468,259.08</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	323	192	7100	1,121,620.00	1,121,620.00	500,860.22	620,759.78	.00	620,759.78	.00	
2022	323	192	7200	186,670.00	186,670.00	57,541.77	129,128.23	9,002.40	120,125.83	.00	
2022	323	192	7300	67,450.00	67,450.00	47,122.49	20,327.51	5,724.45	14,603.06	.00	
2022	323	192	7400	15,790.00	15,790.00	1,537.50	14,252.50	.00	14,252.50	.00	
2022	323	192	7500	46,910.00	46,910.00	27,210.10	19,699.90	.00	19,699.90	.00	
<b>DIVISION TOTALS:</b>				<b>1,438,440.00</b>	<b>1,438,440.00</b>	<b>634,272.08</b>	<b>804,167.92</b>	<b>14,726.85</b>	<b>789,441.07</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	323	193	7100	1,075,510.00	1,020,510.00	535,236.97	485,273.03	.00	485,273.03	.00	
2022	323	193	7200	158,240.00	185,240.00	73,030.75	112,209.25	33,487.92	78,721.33	.00	
2022	323	193	7300	80,770.00	130,270.00	102,254.96	28,015.04	5,803.55	22,211.49	.00	
2022	323	193	7400	17,630.00	7,630.00	757.50	6,872.50	.00	6,872.50	.00	
2022	323	193	7500	49,140.00	49,140.00	27,495.83	21,644.17	.00	21,644.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,290.00</b>	<b>1,392,790.00</b>	<b>738,776.01</b>	<b>654,013.99</b>	<b>39,291.47</b>	<b>614,722.52</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	323	197	7100	399,830.00	399,830.00	110,944.54	288,885.46	.00	288,885.46	.00	
2022	323	197	7200	291,500.00	298,500.00	143,880.64	154,619.36	55,278.95	99,340.41	.00	
2022	323	197	7300	185,900.00	176,400.00	51,966.02	124,433.98	7,118.78	117,315.20	.00	
2022	323	197	7400	73,580.00	106,580.00	77,434.24	29,145.76	26,274.26	2,871.50	.00	
2022	323	197	7500	35,190.00	35,190.00	5,393.12	29,796.88	.00	29,796.88	.00	
<b>DIVISION TOTALS:</b>				<b>986,000.00</b>	<b>1,016,500.00</b>	<b>389,618.56</b>	<b>626,881.44</b>	<b>88,671.99</b>	<b>538,209.45</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	323	199	7100	79,830.00	79,830.00	67,756.50	12,073.50	.00	12,073.50	.00	
2022	323	199	7200	33,250.00	56,205.00	45,390.06	10,814.94	5,000.00	5,814.94	.00	
2022	323	199	7300	2,370.00	124,415.00	14,743.07	109,671.93	13,356.10	96,315.83	.00	
2022	323	199	7400	101,430.00	86,430.00	41,275.88	45,154.12	10,000.00	35,154.12	.00	
2022	323	199	7500	20,940.00	20,940.00	19,091.38	1,848.62	.00	1,848.62	.00	
2022	323	199	7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00	
<b>DIVISION TOTALS:</b>				<b>251,400.00</b>	<b>381,400.00</b>	<b>188,256.89</b>	<b>193,143.11</b>	<b>28,356.10</b>	<b>164,787.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,221,430.00</b>	<b>5,321,430.00</b>	<b>2,544,314.95</b>	<b>2,777,115.05</b>	<b>201,695.92</b>	<b>2,575,419.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	323	919	7500	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00	
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,085.59</b>	<b>2,414.41</b>	<b>.00</b>	<b>2,414.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.3</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	323	921	7500	69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
<b>DIVISION TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	323	944	7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00	
<b>DIVISION TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.7</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	329	202	7100	779,920.00	779,920.00	583,976.00	195,944.00	.00	195,944.00	.00	
2022	329	202	7200	253,410.00	173,410.00	77,414.25	95,995.75	66,909.10	29,086.65	.00	
2022	329	202	7300	75,310.00	155,310.00	80,576.82	74,733.18	68,480.66	6,252.52	.00	
2022	329	202	7400	31,870.00	31,870.00	2,589.40	29,280.60	21.00	29,259.60	.00	
2022	329	202	7500	356,670.00	356,670.00	267,883.17	88,786.83	.00	88,786.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,497,180.00</b>	<b>1,497,180.00</b>	<b>1,012,439.64</b>	<b>484,740.36</b>	<b>135,410.76</b>	<b>349,329.60</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	329	203	7200	19,250.00	19,250.00	1,000.00	18,250.00	.00	18,250.00	4,680.00	
2022	329	203	7400	10,000.00	10,000.00	4,282.68	5,717.32	.00	5,717.32	.00	
<b>DIVISION TOTALS:</b>				<b>29,250.00</b>	<b>29,250.00</b>	<b>5,282.68</b>	<b>23,967.32</b>	<b>.00</b>	<b>23,967.32</b>	<b>4,680.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,526,430.00</b>	<b>1,526,430.00</b>	<b>1,017,722.32</b>	<b>508,707.68</b>	<b>135,410.76</b>	<b>373,296.92</b>	<b>4,680.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	329	919	7500	100.00	100.00	40.68	59.32	.00	59.32	.00	
<b>DIVISION TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>40.68</b>	<b>59.32</b>	<b>.00</b>	<b>59.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	329	921	7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00	
<b>DIVISION TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>

329 944  
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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>											
2022	329	944	7200	46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,970.00</b>	<b>47,845.00</b>	<b>46,970.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,970.00</b>	<b>47,845.00</b>	<b>46,970.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.2</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7100	444,680.00	444,680.00	248,318.64	196,361.36	.00	196,361.36	.00	
2022	347	212	7200	860,080.00	860,080.00	98,409.87	761,670.13	93,149.20	668,520.93	125,344.00	
2022	347	212	7300	47,450.00	47,450.00	14,559.00	32,891.00	400.00	32,491.00	.00	
2022	347	212	7400	4,040.00	4,040.00	420.00	3,620.00	.00	3,620.00	.00	
2022	347	212	7500	218,590.00	218,590.00	119,955.35	98,634.65	.00	98,634.65	.00	
<b>DIVISION TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>481,662.86</b>	<b>1,093,177.14</b>	<b>93,549.20</b>	<b>999,627.94</b>	<b>125,344.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>481,662.86</b>	<b>1,093,177.14</b>	<b>93,549.20</b>	<b>999,627.94</b>	<b>125,344.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.5</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2022	358	164	7400	151,470.00	250,000.00	250,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	364	091	7200	20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00	
<b>DIVISION TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,744.86</b>	<b>13,675.14</b>	<b>.00</b>	<b>13,675.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>6,744.86</b>	<b>13,675.14</b>	<b>.00</b>	<b>13,675.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.0</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2022	364	103	7100	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00	
2022	364	103	7200	207,630.00	239,630.00	142,486.53	97,143.47	86,957.21	10,186.26	39,600.00	
2022	364	103	7300	124,250.00	52,250.00	5,269.70	46,980.30	42,777.74	4,202.56	.00	
2022	364	103	7400	287,460.00	327,460.00	187,460.59	139,999.41	133,208.00	6,791.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>335,216.82</b>	<b>1,254,133.18</b>	<b>262,942.95</b>	<b>991,190.23</b>	<b>39,600.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>335,216.82</b>	<b>1,254,133.18</b>	<b>262,942.95</b>	<b>991,190.23</b>	<b>39,600.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.6</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>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2022	377	253	7200	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>6,664.06</b>	<b>44,855.94</b>	<b>44,855.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>6,664.06</b>	<b>44,855.94</b>	<b>44,855.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 12.9</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>										
2022	395	264	7100	233,690.00	273,690.00	239,337.19	34,352.81	.00	34,352.81	.00
2022	395	264	7200	730.00	730.00	696.62	33.38	.00	33.38	.00
2022	395	264	7300	2,180.00	2,180.00	1,814.61	365.39	333.33	32.06	.00
2022	395	264	7500	81,980.00	96,980.00	90,941.09	6,038.91	.00	6,038.91	.00
<b>DIVISION TOTALS:</b>				<b>318,580.00</b>	<b>373,580.00</b>	<b>332,789.51</b>	<b>40,790.49</b>	<b>333.33</b>	<b>40,457.16</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2022	395	265	7100	6,867,239.00	6,770,239.00	3,156,515.61	3,613,723.39	.00	3,613,723.39	.00
2022	395	265	7200	3,603,920.00	3,544,920.00	2,599,170.26	945,749.74	907,597.71	38,152.03	27,961.50
2022	395	265	7300	1,666,910.00	1,450,910.00	896,682.83	554,227.17	303,296.03	250,931.14	.00
2022	395	265	7400	1,053,450.00	1,328,450.00	1,086,201.95	242,248.05	239,919.50	2,328.55	.00
2022	395	265	7500	2,682,721.00	2,724,721.00	2,460,647.19	264,073.81	.00	264,073.81	.00
<b>DIVISION TOTALS:</b>				<b>15,874,240.00</b>	<b>15,819,240.00</b>	<b>10,199,217.84</b>	<b>5,620,022.16</b>	<b>1,450,813.24</b>	<b>4,169,208.92</b>	<b>27,961.50</b>
<b>266 School &amp; Adolescent Health</b>										
2022	395	266	7100	5,180,080.00	5,180,080.00	3,874,464.43	1,305,615.57	.00	1,305,615.57	.00
2022	395	266	7200	582,530.00	447,530.00	367,532.25	79,997.75	74,524.01	5,473.74	.00
2022	395	266	7300	364,030.00	404,530.00	375,323.43	29,206.57	28,556.87	649.70	.00
2022	395	266	7400	173,450.00	268,450.00	251,169.59	17,280.41	16,288.22	992.19	.00
2022	395	266	7500	2,027,210.00	2,027,210.00	1,775,112.95	252,097.05	.00	252,097.05	.00
<b>DIVISION TOTALS:</b>				<b>8,327,300.00</b>	<b>8,327,800.00</b>	<b>6,643,602.65</b>	<b>1,684,197.35</b>	<b>119,369.10</b>	<b>1,564,828.25</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,520,120.00</b>	<b>24,520,620.00</b>	<b>17,175,610.00</b>	<b>7,345,010.00</b>	<b>1,570,515.67</b>	<b>5,774,494.33</b>	<b>27,961.50</b>
<b>PERCENT EXPENDED: 70.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 76.5</b>						
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	395	911	7500	110,710.00	114,605.00	110,710.00	3,895.00	.00	3,895.00	.00
<b>DIVISION TOTALS:</b>				<b>110,710.00</b>	<b>114,605.00</b>	<b>110,710.00</b>	<b>3,895.00</b>	<b>.00</b>	<b>3,895.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2022	395	919	7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>123,710.00</b>	<b>127,605.00</b>	<b>110,710.00</b>	<b>16,895.00</b>	<b>.00</b>	<b>16,895.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 86.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 86.8</b>						

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	395	921	7500	181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
<b>DIVISION TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	395	944	7200	1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7100	1,658,690.00	1,541,690.00	1,131,654.39	410,035.61	.00	410,035.61	.00	
2022	416	261	7200	181,660.00	326,160.00	152,162.55	173,997.45	7,716.25	166,281.20	.00	
2022	416	261	7300	69,010.00	54,510.00	39,618.83	14,891.17	8,399.39	6,491.78	.00	
2022	416	261	7400	40,070.00	40,070.00	21,997.80	18,072.20	10,406.28	7,665.92	.00	
2022	416	261	7500	599,070.00	599,070.00	380,233.22	218,836.78	.00	218,836.78	.00	
2022	416	261	7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,551,450.00</b>	<b>2,564,450.00</b>	<b>1,725,666.79</b>	<b>838,783.21</b>	<b>26,521.92</b>	<b>812,261.29</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7100	1,642,320.00	1,262,320.00	1,158,409.70	103,910.30	.00	103,910.30	.00	
2022	416	262	7200	406,330.00	600,830.00	280,605.33	320,224.67	128,685.33	191,539.34	5,985.00	
2022	416	262	7300	66,330.00	94,330.00	53,332.96	40,997.04	31,058.18	9,938.86	.00	
2022	416	262	7400	3,460.00	6,960.00	4,230.52	2,729.48	2,646.48	83.00	.00	
2022	416	262	7500	694,870.00	694,870.00	496,949.59	197,920.41	.00	197,920.41	.00	
<b>DIVISION TOTALS:</b>				<b>2,813,310.00</b>	<b>2,659,310.00</b>	<b>1,993,528.10</b>	<b>665,781.90</b>	<b>162,389.99</b>	<b>503,391.91</b>	<b>5,985.00</b>	
<b>263 Div Of Community Health</b>											
2022	416	263	7100	3,027,940.00	3,577,940.00	2,771,637.60	806,302.40	.00	806,302.40	.00	
2022	416	263	7200	212,070.00	424,070.00	191,967.71	232,102.29	44,210.66	187,891.63	.00	
2022	416	263	7300	36,050.00	41,050.00	26,004.97	15,045.03	4,681.65	10,363.38	.00	
2022	416	263	7400	990.00	19,990.00	17,454.25	2,535.75	2,297.17	238.58	.00	
2022	416	263	7500	1,292,420.00	1,292,420.00	1,106,788.82	185,631.18	.00	185,631.18	.00	
<b>DIVISION TOTALS:</b>				<b>4,569,470.00</b>	<b>5,355,470.00</b>	<b>4,113,853.35</b>	<b>1,241,616.65</b>	<b>51,189.48</b>	<b>1,190,427.17</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7100	1,443,610.00	859,610.00	832,400.79	27,209.21	.00	27,209.21	.00	
2022	416	264	7200	50,570.00	54,570.00	24,600.84	29,969.16	22,734.99	7,234.17	.00	
2022	416	264	7300	6,590.00	8,590.00	8,524.84	65.16	.00	65.16	.00	
2022	416	264	7400	80,000.00	80,000.00	6,222.41	73,777.59	1,783.05	71,994.54	.00	
2022	416	264	7500	467,170.00	467,170.00	300,596.32	166,573.68	.00	166,573.68	.00	
<b>DIVISION TOTALS:</b>				<b>2,047,940.00</b>	<b>1,469,940.00</b>	<b>1,172,345.20</b>	<b>297,594.80</b>	<b>24,518.04</b>	<b>273,076.76</b>	<b>.00</b>	

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<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7100	3,994,720.00	3,559,720.00	3,182,349.11	377,370.89	.00	377,370.89	.00	
2022	416	265	7200	26,580.00	17,580.00	6,422.18	11,157.82	.00	11,157.82	.00	
2022	416	265	7300	9,180.00	9,180.00	2,399.08	6,780.92	2,107.35	4,673.57	.00	
2022	416	265	7500	1,395,980.00	1,395,980.00	936,909.45	459,070.55	.00	459,070.55	.00	
<b>DIVISION TOTALS:</b>				<b>5,426,460.00</b>	<b>4,982,460.00</b>	<b>4,128,079.82</b>	<b>854,380.18</b>	<b>2,107.35</b>	<b>852,272.83</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	416	266	7100	304,050.00	982,050.00	323,033.93	659,016.07	.00	659,016.07	.00	
2022	416	266	7200	89,430.00	89,430.00	97.50	89,332.50	.00	89,332.50	.00	
2022	416	266	7300	20,950.00	20,950.00	.00	20,950.00	.00	20,950.00	.00	
2022	416	266	7500	121,990.00	221,990.00	140,320.36	81,669.64	.00	81,669.64	.00	
<b>DIVISION TOTALS:</b>				<b>536,420.00</b>	<b>1,314,420.00</b>	<b>463,451.79</b>	<b>850,968.21</b>	<b>.00</b>	<b>850,968.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,945,050.00</b>	<b>18,346,050.00</b>	<b>13,596,925.05</b>	<b>4,749,124.95</b>	<b>266,726.78</b>	<b>4,482,398.17</b>	<b>5,985.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	416	921	7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
<b>DIVISION TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	416	941	7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	449	092	7100	1,845,320.00	1,845,320.00	1,418,205.62	427,114.38	.00	427,114.38	.00	
2022	449	092	7200	1,017,890.00	529,510.00	402,819.41	126,690.59	116,930.45	9,760.14	30,870.00	
2022	449	092	7300	57,090.00	22,090.00	9,477.46	12,612.54	11,639.94	972.60	.00	
2022	449	092	7400	916,040.00	1,439,420.00	1,102,080.68	337,339.32	91,265.71	246,073.61	250.00	
2022	449	092	7500	630,950.00	630,950.00	489,385.80	141,564.20	.00	141,564.20	.00	
<b>DIVISION TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>3,421,968.97</b>	<b>1,045,321.03</b>	<b>219,836.10</b>	<b>825,484.93</b>	<b>31,120.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>3,421,968.97</b>	<b>1,045,321.03</b>	<b>219,836.10</b>	<b>825,484.93</b>	<b>31,120.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	449	911	7500	30,850.00	31,940.00	30,850.00	1,090.00	.00	1,090.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,850.00</b>	<b>31,940.00</b>	<b>30,850.00</b>	<b>1,090.00</b>	<b>.00</b>	<b>1,090.00</b>	<b>.00</b>	

449 919  
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<b>919 Public Employee Assistance</b>											
2022	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>33,050.00</b>	<b>34,140.00</b>	<b>30,850.00</b>	<b>3,290.00</b>	<b>.00</b>	<b>3,290.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	449	921	7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
<b>DIVISION TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	449	944	7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
<b>DIVISION TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	455	111	7100	95,480.00	95,480.00	65,535.10	29,944.90	.00	29,944.90	.00	
2022	455	111	7500	25,520.00	25,520.00	23,311.95	2,208.05	.00	2,208.05	.00	
<b>DIVISION TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>88,847.05</b>	<b>32,152.95</b>	<b>.00</b>	<b>32,152.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>88,847.05</b>	<b>32,152.95</b>	<b>.00</b>	<b>32,152.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.4</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7100	423,944.00	573,944.00	327,461.80	246,482.20	.00	246,482.20	.00	
2022	455	236	7200	4,104,218.00	5,043,309.00	4,003,771.12	1,039,537.88	879,735.57	159,802.31	.00	
2022	455	236	7400	13,820.00	13,820.00	2,825.18	10,994.82	588.77	10,406.05	.00	
2022	455	236	7500	124,490.00	124,490.00	-34,403.79	158,893.79	.00	158,893.79	.00	
<b>DIVISION TOTALS:</b>				<b>4,666,472.00</b>	<b>5,755,563.00</b>	<b>4,299,654.31</b>	<b>1,455,908.69</b>	<b>880,324.34</b>	<b>575,584.35</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	455	238	7100	150,180.00	150,180.00	45,330.23	104,849.77	.00	104,849.77	.00	
2022	455	238	7500	29,820.00	29,820.00	18,950.04	10,869.96	.00	10,869.96	.00	
<b>DIVISION TOTALS:</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>64,280.27</b>	<b>115,719.73</b>	<b>.00</b>	<b>115,719.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,846,472.00</b>	<b>5,935,563.00</b>	<b>4,363,934.58</b>	<b>1,571,628.42</b>	<b>880,324.34</b>	<b>691,304.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.4</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	455	921	7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
<b>DIVISION TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	455	944	7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
<b>DIVISION TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7100	1,488,680.00	1,488,680.00	744,286.32	744,393.68	.00	744,393.68	.00	
2022	457	093	7200	1,871,510.00	1,871,510.00	1,171,238.54	700,271.46	200,351.01	499,920.45	.00	
2022	457	093	7300	669,270.00	669,270.00	20,746.38	648,523.62	8,921.06	639,602.56	.00	
2022	457	093	7400	782,270.00	782,270.00	477,076.57	305,193.43	15,850.00	289,343.43	247,310.39	
2022	457	093	7500	450,510.00	450,510.00	232,486.85	218,023.15	.00	218,023.15	.00	
<b>DIVISION TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,645,834.66</b>	<b>2,616,405.34</b>	<b>225,122.07</b>	<b>2,391,283.27</b>	<b>247,310.39</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>2,645,834.66</b>	<b>2,616,405.34</b>	<b>225,122.07</b>	<b>2,391,283.27</b>	<b>247,310.39</b>	
<b>PERCENT EXPENDED:</b>				<b>50.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	457	911	7500	13,600.00	14,085.00	13,600.00	485.00	.00	485.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,600.00</b>	<b>14,085.00</b>	<b>13,600.00</b>	<b>485.00</b>	<b>.00</b>	<b>485.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,000.00</b>	<b>15,485.00</b>	<b>13,600.00</b>	<b>1,885.00</b>	<b>.00</b>	<b>1,885.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	457	921	7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
<b>DIVISION TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.8</b>



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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	457	944	7200	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
<b>DIVISION TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.4</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2022	701	410	7100	1,843,884.00	1,843,884.00	694,586.70	1,149,297.30	.00	1,149,297.30	.00	
2022	701	410	7200	744,899.00	744,899.00	51,716.60	693,182.40	179,907.19	513,275.21	.00	
2022	701	410	7300	21,744.00	21,744.00	2,413.46	19,330.54	11,804.88	7,525.66	.00	
2022	701	410	7400	452,096.00	452,096.00	113,282.99	338,813.01	.00	338,813.01	.00	
2022	701	410	7500	706,942.00	706,942.00	259,726.92	447,215.08	.00	447,215.08	.00	
<b>DIVISION TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>1,121,726.67</b>	<b>2,647,838.33</b>	<b>191,712.07</b>	<b>2,456,126.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,769,565.00</b>	<b>3,769,565.00</b>	<b>1,121,726.67</b>	<b>2,647,838.33</b>	<b>191,712.07</b>	<b>2,456,126.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.8</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2022	701	420	7100	5,282,732.00	5,282,732.00	1,131,760.75	4,150,971.25	.00	4,150,971.25	.00	
2022	701	420	7200	584,762.00	584,762.00	104,576.19	480,185.81	129,971.63	350,214.18	.00	
2022	701	420	7300	78,475.00	78,475.00	19,559.85	58,915.15	25,523.02	33,392.13	.00	
2022	701	420	7400	200,850.00	200,850.00	64,501.20	136,348.80	39,081.20	97,267.60	.00	
2022	701	420	7500	1,778,297.00	1,778,297.00	416,227.16	1,362,069.84	.00	1,362,069.84	.00	
<b>DIVISION TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,736,625.15</b>	<b>6,188,490.85</b>	<b>194,575.85</b>	<b>5,993,915.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,925,116.00</b>	<b>7,925,116.00</b>	<b>1,736,625.15</b>	<b>6,188,490.85</b>	<b>194,575.85</b>	<b>5,993,915.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.4</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2022	701	430	7100	3,557,231.00	3,557,231.00	1,126,400.14	2,430,830.86	.00	2,430,830.86	.00	
2022	701	430	7200	7,132,736.00	7,132,736.00	2,797,816.14	4,334,919.86	3,875,457.06	459,462.80	.00	
2022	701	430	7300	26,750.00	26,750.00	4,325.81	22,424.19	3,961.07	18,463.12	.00	
2022	701	430	7400	71,670.00	71,670.00	7,472.20	64,197.80	14,802.30	49,395.50	.00	
2022	701	430	7500	1,282,794.00	1,282,794.00	400,632.81	882,161.19	.00	882,161.19	.00	
<b>DIVISION TOTALS:</b>				<b>12,071,181.00</b>	<b>12,071,181.00</b>	<b>4,336,647.10</b>	<b>7,734,533.90</b>	<b>3,894,220.43</b>	<b>3,840,313.47</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2022	701	431	7100	1,786,259.00	1,786,259.00	829,586.73	956,672.27	.00	956,672.27	.00	
2022	701	431	7200	1,759,325.00	1,759,325.00	579,722.57	1,179,602.43	59,205.78	1,120,396.65	.00	
2022	701	431	7300	235,000.00	235,000.00	47,569.53	187,430.47	14,757.64	172,672.83	.00	
2022	701	431	7400	2,454,930.00	2,454,930.00	836,122.79	1,618,807.21	274,172.76	1,344,634.45	218,388.82	
2022	701	431	7500	671,936.00	671,936.00	276,544.58	395,391.42	.00	395,391.42	.00	
<b>DIVISION TOTALS:</b>				<b>6,907,450.00</b>	<b>6,907,450.00</b>	<b>2,569,546.20</b>	<b>4,337,903.80</b>	<b>348,136.18</b>	<b>3,989,767.62</b>	<b>218,388.82</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,978,631.00</b>	<b>18,978,631.00</b>	<b>6,906,193.30</b>	<b>12,072,437.70</b>	<b>4,242,356.61</b>	<b>7,830,081.09</b>	<b>218,388.82</b>	
<b>PERCENT EXPENDED:</b>				<b>36.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.7</b>

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<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2022	701	441	7100	1,720,940.00	1,720,940.00	621,234.28	1,099,705.72	.00	1,099,705.72	.00
2022	701	441	7200	85,196.00	85,196.00	17,065.86	68,130.14	12,680.17	55,449.97	.00
2022	701	441	7300	21,059.00	390,043.00	107,775.04	282,267.96	171,326.81	110,941.15	.00
2022	701	441	7400	343,940.00	343,940.00	665.00	343,275.00	.00	343,275.00	.00
2022	701	441	7500	717,683.00	717,683.00	260,266.42	457,416.58	.00	457,416.58	.00
<b>DIVISION TOTALS:</b>				<b>2,888,818.00</b>	<b>3,257,802.00</b>	<b>1,007,006.60</b>	<b>2,250,795.40</b>	<b>184,006.98</b>	<b>2,066,788.42</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2022	701	442	7100	4,974,218.00	4,974,218.00	1,773,007.52	3,201,210.48	.00	3,201,210.48	.00
2022	701	442	7200	8,613,167.00	8,613,167.00	2,261,859.28	6,351,307.72	3,575,092.48	2,776,215.24	.00
2022	701	442	7300	7,711,674.00	7,542,814.00	1,495,392.58	6,047,421.42	2,237,237.49	3,810,183.93	.00
2022	701	442	7400	145,742.00	145,742.00	25,708.97	120,033.03	21,045.35	98,987.68	.00
2022	701	442	7500	1,934,398.00	1,934,398.00	733,563.04	1,200,834.96	.00	1,200,834.96	.00
<b>DIVISION TOTALS:</b>				<b>23,379,199.00</b>	<b>23,210,339.00</b>	<b>6,289,531.39</b>	<b>16,920,807.61</b>	<b>5,833,375.32</b>	<b>11,087,432.29</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2022	701	443	7100	1,820,360.00	1,820,360.00	680,939.64	1,139,420.36	.00	1,139,420.36	.00
2022	701	443	7200	4,834,347.00	4,794,347.00	1,536,588.83	3,257,758.17	2,696,438.61	561,319.56	.00
2022	701	443	7300	922,354.00	885,568.00	238,416.68	647,151.32	405,872.24	241,279.08	.00
2022	701	443	7400	109,063.00	109,063.00	78,988.65	30,074.35	.00	30,074.35	.00
2022	701	443	7500	681,658.00	681,658.00	278,187.89	403,470.11	.00	403,470.11	.00
<b>DIVISION TOTALS:</b>				<b>8,367,782.00</b>	<b>8,290,996.00</b>	<b>2,813,121.69</b>	<b>5,477,874.31</b>	<b>3,102,310.85</b>	<b>2,375,563.46</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2022	701	444	7100	1,266,463.00	1,266,463.00	338,906.95	927,556.05	.00	927,556.05	.00
2022	701	444	7200	2,014,855.00	1,914,855.00	497,928.37	1,416,926.63	860,810.79	556,115.84	.00
2022	701	444	7300	558,544.00	531,354.00	86,815.88	444,538.12	239,181.49	205,356.63	.00
2022	701	444	7400	31,220.00	31,220.00	14,471.29	16,748.71	2,129.30	14,619.41	.00
2022	701	444	7500	532,185.00	532,185.00	172,553.72	359,631.28	.00	359,631.28	.00
<b>DIVISION TOTALS:</b>				<b>4,403,267.00</b>	<b>4,276,077.00</b>	<b>1,110,676.21</b>	<b>3,165,400.79</b>	<b>1,102,121.58</b>	<b>2,063,279.21</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2022	701	445	7100	1,018,630.00	1,018,630.00	306,771.41	711,858.59	.00	711,858.59	.00
2022	701	445	7200	1,168,609.00	1,168,609.00	250,749.97	917,859.03	652,705.13	265,153.90	.00
2022	701	445	7300	419,367.00	400,174.00	73,081.81	327,092.19	102,247.08	224,845.11	.00
2022	701	445	7400	17,054.00	17,054.00	3,684.60	13,369.40	.00	13,369.40	.00
2022	701	445	7500	506,258.00	506,258.00	148,470.81	357,787.19	.00	357,787.19	.00
<b>DIVISION TOTALS:</b>				<b>3,129,918.00</b>	<b>3,110,725.00</b>	<b>782,758.60</b>	<b>2,327,966.40</b>	<b>754,952.21</b>	<b>1,573,014.19</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2022	701	446	7100	658,896.00	658,896.00	263,302.50	395,593.50	.00	395,593.50	.00
2022	701	446	7200	898,428.00	998,428.00	300,550.60	697,877.40	461,488.99	236,388.41	.00
2022	701	446	7300	352,881.00	338,486.00	44,777.19	293,708.81	103,536.27	190,172.54	.00
2022	701	446	7400	14,497.00	14,497.00	2,666.00	11,831.00	3,090.00	8,741.00	.00
2022	701	446	7500	247,258.00	247,258.00	128,063.73	119,194.27	.00	119,194.27	.00
<b>DIVISION TOTALS:</b>				<b>2,171,960.00</b>	<b>2,257,565.00</b>	<b>739,360.02</b>	<b>1,518,204.98</b>	<b>568,115.26</b>	<b>950,089.72</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2022	701	447	7100	618,079.00	618,079.00	211,878.09	406,200.91	.00	406,200.91	.00
2022	701	447	7200	758,389.00	798,389.00	266,597.95	531,791.05	495,614.00	36,177.05	.00
2022	701	447	7300	175,345.00	164,149.00	22,523.33	141,625.67	51,534.11	90,091.56	.00
2022	701	447	7400	10,536.00	10,536.00	575.00	9,961.00	.00	9,961.00	.00
2022	701	447	7500	259,313.00	259,313.00	101,554.16	157,758.84	.00	157,758.84	.00
<b>DIVISION TOTALS:</b>				<b>1,821,662.00</b>	<b>1,850,466.00</b>	<b>603,128.53</b>	<b>1,247,337.47</b>	<b>547,148.11</b>	<b>700,189.36</b>	<b>.00</b>

701 448  
 RUN DATE: 06/10/2022  
 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2022

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>448 MSD Pump Stations</b>											
2022	701	448	7200	1,397,404.00	1,397,404.00	364,364.08	1,033,039.92	460,665.26	572,374.66	8,484.68	
2022	701	448	7300	582,408.00	561,416.00	117,568.01	443,847.99	131,144.96	312,703.03	.00	
2022	701	448	7400	49,980.00	49,980.00	731.30	49,248.70	1,041.70	48,207.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,029,792.00</b>	<b>2,008,800.00</b>	<b>482,663.39</b>	<b>1,526,136.61</b>	<b>592,851.92</b>	<b>933,284.69</b>	<b>8,484.68</b>	
<b>449 MSD Maintenance Section</b>											
2022	701	449	7100	5,494,288.00	5,494,288.00	1,974,326.96	3,519,961.04	.00	3,519,961.04	.00	
2022	701	449	7200	865,488.00	865,488.00	116,124.71	749,363.29	32,745.45	716,617.84	.00	
2022	701	449	7300	416,764.00	346,392.00	103,340.42	243,051.58	199,508.37	43,543.21	.00	
2022	701	449	7400	1,208,112.00	1,208,112.00	324,012.74	884,099.26	592,400.00	291,699.26	.00	
2022	701	449	7500	2,332,808.00	2,332,808.00	877,758.20	1,455,049.80	.00	1,455,049.80	.00	
<b>DIVISION TOTALS:</b>				<b>10,317,460.00</b>	<b>10,247,088.00</b>	<b>3,395,563.03</b>	<b>6,851,524.97</b>	<b>824,653.82</b>	<b>6,026,871.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>58,509,858.00</b>	<b>58,509,858.00</b>	<b>17,223,809.46</b>	<b>41,286,048.54</b>	<b>13,509,536.05</b>	<b>27,776,512.49</b>	<b>8,484.68</b>	
<b>PERCENT EXPENDED:</b>				<b>29.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.5</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2022	701	450	7100	8,947,333.00	8,947,333.00	3,094,942.61	5,852,390.39	.00	5,852,390.39	.00	
2022	701	450	7200	7,473,113.00	7,473,113.00	1,558,877.71	5,914,235.29	4,609,164.19	1,305,071.10	11,688.00	
2022	701	450	7300	3,452,089.00	3,452,089.00	531,434.73	2,920,654.27	1,887,830.89	1,032,823.38	.00	
2022	701	450	7400	135,559.00	135,559.00	10,559.55	124,999.45	17,499.93	107,499.52	.00	
2022	701	450	7500	4,192,742.00	4,192,742.00	1,365,907.03	2,826,834.97	.00	2,826,834.97	.00	
<b>DIVISION TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>6,561,721.63</b>	<b>17,639,114.37</b>	<b>6,514,495.01</b>	<b>11,124,619.36</b>	<b>11,688.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,200,836.00</b>	<b>24,200,836.00</b>	<b>6,561,721.63</b>	<b>17,639,114.37</b>	<b>6,514,495.01</b>	<b>11,124,619.36</b>	<b>11,688.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.0</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2022	701	460	7100	5,189,120.00	5,189,120.00	1,748,750.69	3,440,369.31	.00	3,440,369.31	.00	
2022	701	460	7200	5,768,025.00	5,568,025.00	815,815.44	4,752,209.56	2,252,429.14	2,499,780.42	.00	
2022	701	460	7300	1,104,900.00	1,304,900.00	386,597.18	918,302.82	485,005.09	433,297.73	.00	
2022	701	460	7400	493,345.00	493,345.00	301,248.21	192,096.79	144,081.79	48,015.00	.00	
2022	701	460	7500	2,160,431.00	2,160,431.00	742,295.96	1,418,135.04	.00	1,418,135.04	.00	
<b>DIVISION TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>3,994,707.48</b>	<b>10,721,113.52</b>	<b>2,881,516.02</b>	<b>7,839,597.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,715,821.00</b>	<b>14,715,821.00</b>	<b>3,994,707.48</b>	<b>10,721,113.52</b>	<b>2,881,516.02</b>	<b>7,839,597.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.7</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2022	701	480	7100	671,839.00	671,839.00	173,559.71	498,279.29	.00	498,279.29	.00	
2022	701	480	7200	9,124,471.00	10,157,471.00	1,906,072.59	8,251,398.41	2,509,764.04	5,741,634.37	.00	
2022	701	480	7300	76,243.00	43,243.00	.00	43,243.00	.00	43,243.00	.00	
2022	701	480	7400	2,012,549.00	1,012,549.00	463,700.10	548,848.90	.00	548,848.90	.00	
2022	701	480	7500	260,995.00	260,995.00	71,890.06	189,104.94	.00	189,104.94	.00	
<b>DIVISION TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>2,615,222.46</b>	<b>9,530,874.54</b>	<b>2,509,764.04</b>	<b>7,021,110.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,146,097.00</b>	<b>12,146,097.00</b>	<b>2,615,222.46</b>	<b>9,530,874.54</b>	<b>2,509,764.04</b>	<b>7,021,110.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.2</b>

701 490  
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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>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2022	701	490	7700	85,000,000.00	85,000,000.00	22,262,208.36	62,737,791.64	.00	62,737,791.64	.00	
<b>DIVISION TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>22,262,208.36</b>	<b>62,737,791.64</b>	<b>.00</b>	<b>62,737,791.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>22,262,208.36</b>	<b>62,737,791.64</b>	<b>.00</b>	<b>62,737,791.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>26.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	701	944	7200	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>9,887.00</b>	<b>2,590,113.00</b>	<b>.00</b>	<b>2,590,113.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.4</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	1,816,000.00	1,816,000.00	.00	1,816,000.00	1,397,453.12	418,546.88	319,000.00	
<b>DIVISION TOTALS:</b>				<b>1,816,000.00</b>	<b>1,816,000.00</b>	<b>.00</b>	<b>1,816,000.00</b>	<b>1,397,453.12</b>	<b>418,546.88</b>	<b>319,000.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2022	701	982	7600	1,350,000.00	1,350,000.00	.00	1,350,000.00	150,000.00	1,200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>150,000.00</b>	<b>1,200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,166,000.00</b>	<b>3,166,000.00</b>	<b>.00</b>	<b>3,166,000.00</b>	<b>1,547,453.12</b>	<b>1,618,546.88</b>	<b>319,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.9</b>

RUN DATE: 06/10/2022  
 RUN TIME: 08.18.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 05 / 31 / 2022

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	84,899,846.70	94,126,222.90	.00	94,126,222.90	.00	94,126,222.90	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	53.43	53.43	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	-124,331.75	-124,331.75	.00	.00	.00	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	2,864.35	2,884.35	.00	2,884.35	.00	2,884.35	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	124,119.71	124,986.66	.00	124,986.66	.00	124,986.66	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	.42	.42	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	154,945.08	154,945.08	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,210.59	60.10	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,477,620.34	9,543,819.14	.00	9,543,819.14	.00	9,543,819.14	.00
166	<i>Graeters Bonds FUND</i>							
166	000	371,639.97	1,050,288.61	770,591.94	279,696.67	.00	279,696.67	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	281.10	281.10	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	12,801.40	12,801.40	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	514,117.63	1,587,079.32	1,113,322.63	473,756.69	255,533.66	218,223.03	.00
202	<i>Fleet Services FUND</i>							
202	000	3,051,659.87	15,466,082.43	13,852,689.26	1,613,393.17	2,062,991.01	-449,597.84	309.78
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,020,337.05	4,822,998.12	4,065,915.85	757,082.27	2,130,659.08	-1,373,576.81	.00
205	<i>Fuel System FUND</i>							
205	000	3,125,465.48	15,159,107.34	8,851,950.87	6,307,156.47	610,221.42	5,696,935.05	.00
207	<i>Recreation Stores FUND</i>							
207	000	41,763.26	123,146.61	121,800.78	1,345.83	7,327.81	-5,981.98	.00
209	<i>Property Management Unit FUND</i>							
209	000	2,068,793.88	5,298,450.94	1,013,265.81	4,285,185.13	107,549.79	4,177,635.34	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	415,364.39	765,328.76	1,001,999.00	-236,670.24	29,672.92	-266,343.16	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	1,415,359.83	4,424,747.17	4,099,796.79	324,950.38	1,035,879.71	-710,929.33	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	18,385,325.07	22,556,753.61	3,345,078.25	19,211,675.36	67,232.61	19,144,442.75	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	619,222.64	4,448,512.57	3,633,715.63	814,796.94	3,453,905.98	-2,639,109.04	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	-125,234.02	12,156,390.44	12,153,479.71	2,910.73	7,849,791.83	-7,846,881.10	317,421.00
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	17,562,607.38	17,562,607.38	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	182,003.04	2,861,612.92	2,522,283.77	339,329.15	.00	339,329.15	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	1,169,173.66	1,353,028.66	544,704.95	808,323.71	500,049.50	308,274.21	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	564.40	.00	564.40	360.00	204.40	.00
311	<i>Water Works Activity FUND</i>							
311	000	943.96	1,362.31	377.33	984.98	.00	984.98	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	11,417,244.80	16,449,740.24	1,807,147.92	14,642,592.32	2,732,532.55	11,910,059.77	2,958,134.03
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	377,022.60	379,949.43	.00	379,949.43	4.35	379,945.08	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,800.35	15,910.71	.00	15,910.71	.00	15,910.71	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	952,096.28	1,515,114.76	151,682.92	1,363,431.84	61,738.57	1,301,693.27	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	112,511.63	136,515.62	98,284.11	38,231.51	37,155.20	1,076.31	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	297,557.57	313,111.28	475.00	312,636.28	.00	312,636.28	.00
321	<i>Kroger Trust FUND</i>							
321	000	60,808.93	61,233.66	.00	61,233.66	.00	61,233.66	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	562,296.51	562,296.51	124,140.70	438,155.81	33,307.20	404,848.61	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,116,169.12	2,073,812.90	828,689.01	1,245,123.89	188,365.00	1,056,758.89	.00

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327		<b>W.M. Ampt Free Concerts FUND</b>						
327	000	53,694.13	53,694.13	31,400.00	22,294.13	1,500.00	20,794.13	.00
328		<b>Grosbeck Endowments FUND</b>						
328	000	154,218.10	154,218.10	10,450.00	143,768.10	.00	143,768.10	.00
330		<b>Park Lodge/ Pavilion Deposits FUND</b>						
330	000	1,115,423.77	1,315,774.66	268,176.31	1,047,598.35	40,469.89	1,007,128.46	.00
331		<b>Police Education FUND</b>						
331	000	25,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00
332		<b>Krohn Conservatory FUND</b>						
332	000	389,187.32	2,466,901.77	962,145.95	1,504,755.82	173,653.32	1,331,102.50	.00
334		<b>Columbia Parkway Greenway FUND</b>						
334	000	504.61	508.13	507.14	.99	.00	.99	.00
335		<b>Schmidlapp Endowments FUND</b>						
335	000	-5,100.00	-5,100.00	.00	-5,100.00	.00	-5,100.00	.00
336		<b>Telecommunications Services FUND</b>						
336	000	90,076.59	107,527.49	20,308.00	87,219.49	.00	87,219.49	.00
340		<b>Centennial Operations FUND</b>						
340	000	1,009,595.43	2,661,791.93	1,530,887.44	1,130,904.49	827,969.32	302,935.17	.00
342		<b>New City Building Operations FUND</b>						
342	000	2,194.90	75,694.90	21,643.75	54,051.15	12,199.03	41,852.12	.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
348		<b>Western Corridor Safe City FUND</b>						
348	000	94,793.91	94,793.91	532.68	94,261.23	161.56	94,099.67	.00
349		<b>Urban Renewal Debt Retirement FUND</b>						
349	000	38,896,314.58	41,562,872.58	5,350,136.52	36,212,736.06	.00	36,212,736.06	.00
350		<b>Public Health Research FUND</b>						
350	000	-434,916.89	4,038,918.03	2,688,185.78	1,350,732.25	1,483,126.40	-132,394.15	.00
353		<b>Home Health Services FUND</b>						
353	000	1,018,881.24	5,574,723.96	5,221,162.72	353,561.24	468,571.00	-115,009.76	.00
354		<b>Household Sewage Treatment System Fees FUND</b>						
354	000	187,393.30	236,415.11	97.10	236,318.01	.00	236,318.01	.00
356		<b>Continuing Professional Training FUND</b>						
356	000	651,447.84	1,107,036.52	593,425.92	513,610.60	44,594.03	469,016.57	.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

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363	<i>Solid Waste Disposal Control FUND</i>							
363	000	48,746.70	139,932.59	87,994.47	51,938.12	.00	51,938.12	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	234,702.73	239,583.24	.00	239,583.24	.00	239,583.24	.00
367	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	846,296.20	1,224,245.85	854,168.13	370,077.72	18,991.00	351,086.72	23,115.12
368	<i>Law Enforcement Grant FUND</i>							
368	000	27,122.46	2,090,982.52	1,906,079.49	184,903.03	396,793.11	-211,890.08	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	586,865.05	1,285,416.17	665,968.58	619,447.59	362,066.01	257,381.58	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	72,215.50	144,742.94	25,548.55	119,194.39	9,084.26	110,110.13	.00
372	<i>DUI Enforcement FUND</i>							
372	000	104,178.44	113,163.71	589.22	112,574.49	7,174.55	105,399.94	.00
373	<i>IRS Forfeiture FUND</i>							
373	000	25,206.79	25,382.85	.00	25,382.85	.00	25,382.85	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	4,692.12	10,979.62	6,120.84	4,858.78	.00	4,858.78	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	-3,339.02	-6,730.41	95,486.28	-102,216.69	354.38	-102,571.07	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	270.18	510.81	.00	510.81	.00
386	<i>Empowerment Zone FUND</i>							
386	000	378,407.88	378,407.88	82,718.45	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-224,780.29	675,319.43	1,169,769.32	-494,449.89	4,722,949.77	-5,217,399.66	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	197,151.97	197,151.97	950.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	56,116.50	56,116.50	3,159.41	52,957.09	8,107.11	44,849.98	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	-40,908.63	2,826,364.13	2,610,826.72	215,537.41	49,511.85	166,025.56	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	708,756.49	713,706.98	.00	713,706.98	.00	713,706.98	.00



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405	Vending Program FUND							
405	000	96,969.98	125,133.38	.00	125,133.38	.00	125,133.38	.00
411	Home Investment Trust FUND							
411	000	145,994.25	2,018,736.41	2,993,993.95	-975,257.54	3,815,649.19	-4,790,906.73	.00
412	Food Service License Fees FUND							
412	000	411,902.62	2,021,612.33	1,319,983.00	701,629.33	43,625.34	658,003.99	.00
413	Swimming Pool License Fees FUND							
413	000	40,316.79	100,742.64	44,507.21	56,235.43	.00	56,235.43	.00
414	Infectious Waste FUND							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	Immunization Action Plan FUND							
415	000	125,467.61	349,556.73	186,773.67	162,783.06	27,602.66	135,180.40	.00
420	Public Employee Assistance Pro FUND							
420	000	247,715.83	743,012.53	446,804.89	296,207.64	7,902.48	288,305.16	.00
425	Heart Health In Ham County FUND							
425	000	431.36	-9,280.02	239,574.60	-248,854.62	.00	-248,854.62	.00
428	Urban Forestry FUND							
428	000	257,058.38	294,151.56	3,445.48	290,706.08	.00	290,706.08	.00
430	Parks Private Endowment FUND							
430	000	124,032.78	1,767,270.70	1,204,940.99	562,329.71	953,948.38	-391,618.67	44,749.50
435	Human Relations FUND							
435	000	1,000.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
436	Environmental Studies FUND							
436	000	642,797.15	664,922.48	121,683.46	543,239.02	277,925.46	265,313.56	.00
438	Neighborhood Stabilization FUND							
438	000	618,596.75	659,663.55	2,839.03	656,824.52	.00	656,824.52	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,766,294.98	1,778,632.10	.00	1,778,632.10	.00	1,778,632.10	.00
445	Emergency Shelter FUND							
445	000	200,000.00	3,908,005.44	4,012,243.27	-104,237.83	1,879,458.97	-1,983,696.80	.00
446	Health Network FUND							
446	000	122,580.46	3,630,756.90	8,622,608.00	-4,991,851.10	1,895,513.05	-6,887,364.15	.00
448	Health Care For The Homeless FUND							
448	000	244,002.86	516,426.51	187,776.64	328,649.87	53,636.83	275,013.04	.00
456	Public Safety Special Projects FUND							
456	000	27,986.14	38,366.14	126.54	38,239.60	6,100.00	32,139.60	.00

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465								
465								
465	000	.00	1,344,607.58	1,347,880.93	-3,273.35	262,276.50	-265,549.85	.00
468								
468	000	1,370,344.56	4,940,119.52	1,160,791.92	3,779,327.60	.00	3,779,327.60	.00
469								
469	000	.00	55,518,602.76	34,141,752.97	21,376,849.79	3,010,286.36	18,366,563.43	.00
472								
472	000	-502,219.99	1,620,097.61	1,597,959.60	22,138.01	125,505.00	-103,366.99	.00
473								
473	000	8,322,946.10	11,370,875.44	10,814,715.96	556,159.48	147,632.87	408,526.61	.00
476								
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478								
478	000	380,517.11	669,428.37	330,512.28	338,916.09	46,626.70	292,289.39	.00
480								
480	000	1,159,274.46	1,819,114.03	284,439.59	1,534,674.44	.00	1,534,674.44	.00
481								
481	000	5,981,109.11	12,253,743.94	4,620,323.95	7,633,419.99	1,746,030.87	5,887,389.12	.00
482								
482	000	5,121,320.68	8,896,388.45	2,878,067.80	6,018,320.65	66,358.00	5,951,962.65	.00
483								
483	000	9,214,674.27	21,186,848.11	8,133,866.70	13,052,981.41	.00	13,052,981.41	.00
484								
484	000	315,091.59	348,498.55	9,706.21	338,792.34	.00	338,792.34	.00
485								
485	000	1,743,780.93	1,287,660.68	295,556.82	992,103.86	.00	992,103.86	.00
486								
486	000	1,784,505.46	3,857,336.39	724,107.15	3,133,229.24	.00	3,133,229.24	.00
487								
487	000	5,002,214.69	8,971,242.59	3,452,343.55	5,518,899.04	.00	5,518,899.04	.00
488								
488	000	4,336,588.54	9,429,070.06	2,846,555.72	6,582,514.34	149,284.00	6,433,230.34	.00
489								
489	000	857,646.29	1,223,792.63	106,406.45	1,117,386.18	.00	1,117,386.18	.00
490								
490	000	1,047,645.36	1,702,248.82	300,531.68	1,401,717.14	.00	1,401,717.14	.00
491								
491	000	6,875,648.40	15,085,621.67	6,315,874.99	8,769,746.68	236.06	8,769,510.62	.00

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492	West Price Hill Equiv FUND							
492	000	50,853.22	219,305.79	107,906.74	111,399.05	.00	111,399.05	.00
493	Price Hill Equiv FUND							
493	000	171,702.62	245,107.17	22,272.94	222,834.23	.00	222,834.23	.00
494	East Price Hill Equiv FUND							
494	000	417,157.24	857,693.51	269,596.76	588,096.75	.00	588,096.75	.00
495	Lower Price Hill Equiv FUND							
495	000	467,986.51	604,280.09	41,240.04	563,040.05	.00	563,040.05	.00
496	Westwood 1 Equiv FUND							
496	000	201,891.05	148,821.58	7,649.72	141,171.86	.00	141,171.86	.00
497	Westwood 2 Equiv FUND							
497	000	62,338.69	190,334.60	92,583.68	97,750.92	.00	97,750.92	.00
498	Madisonville Equiv FUND							
498	000	2,530,165.58	5,836,081.74	1,804,345.29	4,031,736.45	13,395.77	4,018,340.68	.00
499	Oakley Equiv FUND							
499	000	2,413,639.48	4,130,520.09	683,252.67	3,447,267.42	.00	3,447,267.42	.00
601	Prepaid Property Settlement FUND							
601	000	440,105.24	254,380.31	.00	254,380.31	.00	254,380.31	.00
604	Unclassified Receipts FUND							
604	000	61,719.68	161,284.34	.00	161,284.34	.00	161,284.34	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	6,539,594.50	.00	6,539,594.50	.00	6,539,594.50	.00
608	Federal Taxes W/H FUND							
608	000	36,808.85	52,412.66	.00	52,412.66	.00	52,412.66	.00
610	United Way Withholding FUND							
610	000	19,255.03	26,671.59	.00	26,671.59	.00	26,671.59	.00
611	Union Dues Withholding FUND							
611	000	39,466.77	10,713.40	.00	10,713.40	.00	10,713.40	.00
612	State Pension Systems W/H FUND							
612	000	1,055,083.12	1,055,221.93	.00	1,055,221.93	.00	1,055,221.93	.00
614	Employee Salary W/H FUND							
614	000	67,662.93	67,557.72	.00	67,557.72	.00	67,557.72	.00
615	Ohio Sales Tax Deposits FUND							
615	000	54,641.55	43,570.51	.00	43,570.51	.00	43,570.51	.00
616	Fire Insurance Escrow FUND							
616	000	1,338,784.52	1,363,995.44	.00	1,363,995.44	20,000.00	1,343,995.44	.00
617	Admissions Tax Bonds FUND							
617	000	41,274.16	41,474.16	.00	41,474.16	.00	41,474.16	.00

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618	Towing Charges Private Operatr	<b>FUND</b>						
618	000	148,933.60	772,087.45	647,527.32	124,560.13	174,440.72	-49,880.59	.00
619	State Food Service Deposits	<b>FUND</b>						
619	000	46,678.99	81,617.99	.00	81,617.99	.00	81,617.99	.00
621	State Vital Statistics Deposit	<b>FUND</b>						
621	000	805,633.40	923,125.77	.00	923,125.77	.00	923,125.77	.00
622	State Swimming Pool Deposits	<b>FUND</b>						
622	000	5,921.52	7,421.52	.00	7,421.52	.00	7,421.52	.00
623	Street Restoration	<b>FUND</b>						
623	000	2,535,672.69	1,922,503.90	.00	1,922,503.90	.00	1,922,503.90	.00
625	Inspection Private St And Sewe	<b>FUND</b>						
625	000	164,280.04	189,025.20	.00	189,025.20	.00	189,025.20	.00
626	Unclaimed Wages & Other Pay	<b>FUND</b>						
626	000	306,815.12	1,784,952.79	.00	1,784,952.79	.00	1,784,952.79	.00
627	Deferred Compensation W/H	<b>FUND</b>						
627	000	24,338.29	24,695.67	.00	24,695.67	.00	24,695.67	.00
628	State Income Tax W/H	<b>FUND</b>						
628	000	65,244.57	72,961.97	.00	72,961.97	.00	72,961.97	.00
630	Cable Access Management	<b>FUND</b>						
630	000	624,822.10	625,287.00	-106,503.82	731,790.82	23,512.11	708,278.71	.00
632	Local And School Withholding	<b>FUND</b>						
632	000	14,039.87	9,916.83	.00	9,916.83	.00	9,916.83	.00
634	Buildings Escrow Deposits	<b>FUND</b>						
634	000	160,801.19	147,962.46	.00	147,962.46	.00	147,962.46	.00
635	Buildings State Surcharge Fee	<b>FUND</b>						
635	000	60,891.15	95,475.17	.00	95,475.17	.00	95,475.17	.00
636	Flexible Benefit Program	<b>FUND</b>						
636	000	1,491,129.15	1,670,316.84	161,758.77	1,508,558.07	51,771.23	1,456,786.84	.00
638	Other City Deposits	<b>FUND</b>						
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639	Police Property Room Deposits	<b>FUND</b>						
639	000	4,358,436.70	5,029,735.18	.00	5,029,735.18	.00	5,029,735.18	.00
702	Enterprise Technology Solutions	<b>FUND</b>						
702	000	1,947,051.89	7,680,304.57	4,984,483.07	2,695,821.50	1,754,473.70	941,347.80	13,700.00
704	MSD Capital Improvements	<b>FUND</b>						
704	000	48,005,996.11	179,827,657.31	103,534,887.81	76,292,769.50	95,715,648.83	-19,422,879.33	1,245,874.00
706	W.M. Ampt Endowment	<b>FUND</b>						
706	000	126,394.46	135,181.28	.00	135,181.28	.00	135,181.28	.00

RUN DATE: 06/10/2022  
 RUN TIME: 08.18.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 05 / 31 / 2022

CFSFA105  
 PAGE: 9

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
707	<i>Grosbeck Endowment FUND</i>							
707	000	38,173.64	50,895.59	.00	50,895.59	.00	50,895.59	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	52,665.59	53,056.33	.00	53,056.33	.00	53,056.33	.00
711	<i>Risk Management FUND</i>							
711	000	32,494,413.19	114,992,221.92	79,903,828.78	35,088,393.14	20,996,691.88	14,091,701.26	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	68,735.37	677,229.29	474,782.60	202,446.69	18,140.40	184,306.29	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	5,625.00	5,625.00	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,067.19	400,282.00	95.00	400,187.00	1.00	400,186.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	2,525,509.65	2,071,000.77	2,000.00	2,069,000.77	.00	2,069,000.77	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,764,522.81	1,892,811.30	13.84	1,892,797.46	.00	1,892,797.46	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	35,830,262.24	39,255,730.62	.00	39,255,730.62	.00	39,255,730.62	.00
756	<i>Water Works PIF FUND</i>							
756	000	68,442,626.66	104,851,716.79	42,819,626.15	62,032,090.64	33,788,301.65	28,243,788.99	11,526,520.27
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,342,607.64	6,112,220.50	743,104.68	5,369,115.82	.00	5,369,115.82	.00
758	<i>Income Tax PIF FUND</i>							
758	000	34,582,324.11	55,474,410.99	19,098,612.94	36,375,798.05	.00	36,375,798.05	.00
759	<i>Income Tax Transit FUND</i>							
759	000	9,480,217.11	9,603,334.70	-477.50	9,603,812.20	.00	9,603,812.20	.00
761	<i>Special Housing PIF FUND</i>							
761	000	2,691,099.12	2,863,964.66	.00	2,863,964.66	.00	2,863,964.66	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,933,367.63	11,722,960.58	8,314,908.31	3,408,052.27	.00	3,408,052.27	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	248,958.30	5,123,750.91	3,141,970.48	1,981,780.43	830,772.09	1,151,008.34	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,501,019.25	1,782,890.32	238,249.89	1,544,640.43	83,940.57	1,460,699.86	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,301,402.85	4,749,174.70	1,974,675.54	2,774,499.16	445,498.16	2,329,001.00	.00
793	<i>Blem Assessment FUND</i>							
793	000	1,274,974.02	1,633,514.23	571,339.47	1,062,174.76	108,073.59	954,101.17	.00

RUN DATE: 06/10/2022  
 RUN TIME: 08.18.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 05 / 31 / 2022

CFSFA105  
 PAGE: 10

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>794</b>	<b>Private Street Dedication FUND</b>							
794	000	240,543.33	252,747.51	.00	252,747.51	.00	252,747.51	.00
<b>795</b>	<b>Downtown Special Improvemt FUND</b>							
795	000	.00	4,488,313.97	3,751,189.55	737,124.42	.00	737,124.42	.00
<b>815</b>	<b>Judgement Bonds FUND</b>							
815	000	.00	500,000.00	500,000.00	.00	.00	.00	.00
<b>816</b>	<b>Focus 52 Program FUND</b>							
816	000	80,000.00	234,174.03	91,320.00	142,854.03	.00	142,854.03	.00
<b>826</b>	<b>Street Improvement FUND</b>							
826	000	.00	.00	.00	.00	.00	.00	.00
<b>852</b>	<b>Urban Renewal Tax Increment FUND</b>							
852	000	6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
<b>858</b>	<b>Street Improvement FUND</b>							
858	000	.00	.00	.00	.00	.00	.00	.00
<b>862</b>	<b>Urban Development FUND</b>							
862	000	3,536.15	2,084.39	2,084.39	.00	.00	.00	.00
<b>864</b>	<b>Automotive And Other Equip FUND</b>							
864	000	.00	.00	.00	.00	.00	.00	.00
<b>870</b>	<b>Street Improvement FUND</b>							
870	000	.00	5,533,000.00	.00	5,533,000.00	.00	5,533,000.00	.00
<b>882</b>	<b>Master Lease Program FUND</b>							
882	000	.00	95,930.76	95,930.76	.00	.00	.00	.00
<b>883</b>	<b>Revolving Energy Loan FUND</b>							
883	000	267,832.50	267,903.32	.00	267,903.32	.00	267,903.32	.00
<b>886</b>	<b>Water Works Improvement FUND</b>							
886	000	-2,484,111.97	6,860,053.54	6,372,011.49	488,042.05	1,709,762.30	-1,221,720.25	.00
<b>887</b>	<b>Water Works Improvement FY22 FUND</b>							
887	000	.00	6,340,496.22	293,265.58	6,047,230.64	149,297.79	5,897,932.85	.00
<b>980</b>	<b>Capital Projects FUND</b>							
980	000	113,806,877.37	209,717,872.76	89,008,788.82	120,709,083.94	98,559,259.35	22,149,824.59	4,172,279.02

August 3, 2022

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

**From:** John P. Curp, Interim City Manager **202201611**

**Subject: Ordinance – DOTE: Ohio Public Works Commission (OPWC) Grants**

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Attached is an Ordinance captioned:

**ESTABLISHING** the following four new capital improvement program project accounts: no. 980x233x232359, “Brighton Bridge OPWC Grant,” for the purpose of providing Ohio Public Works Commission (“OPWC”) grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, “Juergens Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, “Glenway Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; **AUTHORIZING** the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, “Brighton Bridge OPWC Grant;” up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, “Juergens Ave OPWC Grant;” up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, “Glenway Ave OPWC Grant;” and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purposes described herein; and further **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

This Ordinance does the following:

1. Establishes four new capital improvement project accounts:
  - No. 980x233x232359, “Brighton Bridge OPWC Grant,” for the purpose of providing Ohio Public Works Commission (OPWC) grant resources for improvements to the Brighton Approach Bridge;
  - No. 980x233x232360, “Juergens Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Juergens Avenue;

- No. 980x233x232361, “Glenway Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and
  - No. 980x233x232362, “Ridge Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Ridge Avenue;
2. Authorizes the City Manager to accept and appropriate grant resources in an amount up to \$6,500,000 from OPWC Funding Round 36 to provide resources as follows:
    - Up to \$2,800,000 for newly established capital project account no. 980x233x232359, “Brighton Bridge OPWC Grant”;
    - Up to \$900,000 for newly established capital project account no. 980x233x232360, “Juergens Ave OPWC Grant,”
    - Up to \$1,400,000 for newly established capital project account no. 980x233x232361, “Glenway Ave OPWC Grant,” and
    - Up to \$1,400,000 for newly established capital project account no. 980x233x232362, “Ridge Ave OPWC Grant”; and
  3. Authorizes the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Council approved Ordinance No. 0402-2021 on October 8, 2021, which authorized the City Manager to apply for grant resources awarded by the OPWC. City Council authorization is required to accept the grant awards.

The OPWC grants will require local matching resources in an amount totaling \$6,900,000, which will come from Ohio-Kentucky-Indiana (“OKI”) grants, Greater Cincinnati Water Works (GCWW) – Stormwater Management Utility (SMU) sources, and existing Department of Transportation & Engineering (DOTE) capital project accounts, including nos. 980x233x222308 and 980x233x232308, “Street Rehabilitation,” and capital improvement program project account no. 980x233x232396, “Brighton Approach Bridge”. No new FTEs are associated with these grants.

The capital improvement program projects enabled by this ordinance are in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality” and the strategy to “[u]se the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-143 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment



**ESTABLISHING** the following four new capital improvement program project accounts: no. 980x233x232359, “Brighton Bridge OPWC Grant,” for the purpose of providing Ohio Public Works Commission (“OPWC”) grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, “Juergens Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, “Glenway Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; **AUTHORIZING** the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, “Brighton Bridge OPWC Grant;” up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, “Juergens Ave OPWC Grant;” up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, “Glenway Ave OPWC Grant;” and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purposes described herein; and further **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, Council approved Ordinance No. 0402-2021 on October 8, 2021, which authorized the City Manager to apply for grant resources awarded by the Ohio Public Works Commission (“OPWC”); and

WHEREAS, OPWC awarded grant resources to the Department of Transportation and Engineering (“DOTe”) for eligible costs for improvements to the Brighton Approach Bridge, Juergens Avenue, Glenway Avenue, and Ridge Avenue; and

WHEREAS, the OPWC grants will require local matching resources in an amount totaling \$6,900,000, which will come from Ohio-Kentucky-Indiana (OKI) grants, Greater Cincinnati Water Works – Stormwater Management Utility sources, and existing DOTe capital improvement program project accounts, including capital improvement program project account nos. 980x233x222308 and 980x233x232308, “Street Rehabilitation,” and capital improvement program project account no. 980x233x232396, “Brighton Approach Bridge”; and

WHEREAS, there are no new FTE requirements associated with these grants; and

WHEREAS, the capital improvement projects enabled by this ordinance are in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality” and the strategy to “[u]se the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-143 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council hereby authorizes the establishment of the following four new capital improvement program project accounts: no. 980x233x232359, “Brighton Bridge OPWC Grant,” for the purpose of providing Ohio Public Works Commission (“OPWC”) grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, “Juergens Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, “Glenway Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purpose of providing OPWC grant resources for improvements on Ridge Avenue.

Section 2. That the City Manager is hereby authorized to accept and appropriate grant resources in an amount up to \$6,500,000 from OPWC Funding Round 36 to provide resources in an amount of up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, “Brighton Bridge OPWC Grant”; in an amount of up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, “Juergens Ave OPWC Grant”; in an amount of up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, “Glenway Ave OPWC Grant”; and in an amount of up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, “Ridge Ave OPWC Grant,” for the purposes described herein.

Section 3. That the City Manager is hereby authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

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

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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

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

August 3, 2022

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

**From:** John P. Curp, Interim City Manager **202201620**

**Subject: Ordinance – DOTE: Safe Streets and Roads for All Grant Program Application**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation’s Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

This Ordinance authorizes the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation (DOT)’s Safe Streets and Roads for All (SS4A) Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan (TSAP) to prevent deaths and serious injuries on City of Cincinnati roadways.

The SS4A Grant Program is funded by the Bipartisan Infrastructure Bill and is allocating \$1 billion annually for regional, local, and Tribal initiatives from 2022 to 2026 that are aimed at the prevention of roadway deaths and serious injuries on the nation’s roadways. Half of these grant resources are being allocated toward the development of TSAPs.

If the City is awarded the grant, a 20 percent local match will be required. The source of matching funds will be identified prior to accepting grant resources. No new FTEs are associated with this grant.

This grant project is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**AUTHORIZING** the City Manager to apply for a grant in an amount of up to \$250,000 from the U.S. Department of Transportation’s Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

WHEREAS, the Safe Streets and Roads for All (“SS4A”) Grant Program (ALN 20.939) is funded by the Bipartisan Infrastructure Bill and is allocating \$1,000,000,000 annually for regional, local, and Tribal initiatives from 2022 to 2026 that are aimed at the prevention of roadway deaths and serious injuries on the nation’s roadways; and

WHEREAS, half of the grant resources are being allocated toward the development of Transportation Safety Action Plans (“TSAPs”); and

WHEREAS, the Department of Transportation and Engineering (“DOTe”) intends to apply for the SS4A grant in the amount of up to \$250,000 to conduct a TSAP aimed at the prevention of roadway deaths and serious injuries in the City of Cincinnati; and

WHEREAS, DOTe intends to apply for the grant, which may be submitted prior to Council approval, however no grant resources will be accepted without Council authorization; and

WHEREAS, if the City is awarded the grant, a 20 percent local match will be required, so the source of matching funds will need to be identified prior to accepting the grant; and

WHEREAS, there are no new FTE requirements associated with this grant; and

WHEREAS, this grant project is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant in an amount of up to \$250,000 from the U.S. Department of Transportation’s Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

Section 2. That the proper City officials are authorized to take all necessary actions to carry out the terms of Section 1 herein.

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

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

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

202201730

**Subject: Ordinance – Police: Ohio TechCred Credential Reimbursement Program**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; **AUTHORIZING** the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further **AUTHORIZING** the City Manager to appropriate an amount up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

This Ordinance authorizes the City Manager to apply for and accept funds in an amount up to \$6,000 from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program, for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Ordinance also authorizes the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571. This Ordinance further authorizes the City Manager to appropriate an amount up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

The TechCred Credential Reimbursement Program (“TechCred”) has been designed to equip Ohio’s workforce by reimbursing employers for costs associated with technology-focused credentials that take a year or less to complete using external training providers. Credentials must be industry-recognized, preferably technology-focused, and short-term (completed in less than 12 months, less than 30 credit hours or 900 clock hours). TechCred limits the maximum reimbursement provided by the program per credential and favors agency contribution. Therefore, the CPD is requesting total reimbursement of up to \$6,000.

The program does not add any additional FTEs. Expenses not covered under the reimbursement will be paid from Federal Asset Forfeiture – Justice Fund 367 resources. These matching resources are estimated at \$1,500.

This Ordinance is in accordance with the Live goal to “[c]reate a more livable community” as described on page 156 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment



**AUTHORIZING** the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; **AUTHORIZING** the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further **AUTHORIZING** the City Manager to appropriate an amount of up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

WHEREAS, the TechCred Credential Reimbursement Program (“TechCred”) has been designed to elevate the skills of Ohio’s workforce by reimbursing employers for costs associated with employees’ acquiring technology-focused, industry-recognized credentials requiring one year or less to complete using external training providers; and

WHEREAS, TechCred reimburses employers for a portion of the cost of the credential program for employees, limits the maximum reimbursement provided by the program per credential, and favors agency contribution; and

WHEREAS, the Cincinnati Police Department (“CPD”) is requesting reimbursement from TechCred of up to \$6,000; and

WHEREAS, the reimbursement program requires matching funds of \$1,500 which will be provided from Federal Asset Forfeiture-Justice Fund 367; and

WHEREAS, no additional FTEs are required by the reimbursement program; and

WHEREAS, the TechCred application deadline was July 29, 2022, and CPD already submitted its application, but no funds will be accepted without Council approval; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “[c]reate a more livable community” as described on page 156 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development’s TechCred Credential



Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

Section 2. That the Director of Finance is hereby authorized to deposit the reimbursed funds into General Fund revenue account 050x8571.

Section 3. That the City Manager is hereby authorized to appropriate an amount of up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

Section 4. That the proper City officials are authorized to use and expend said reimbursement funds in accordance with Sections 1 through 3 herein.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201731

**Subject:** **Ordinance – DOTE: Transportation Alternatives (TA) Grant for Central Parkway Bikeway Phase 2**

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Attached is an Ordinance captioned:

**ESTABLISHING** new capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; **AUTHORIZING** the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x232365; and further **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.

This Ordinance establishes new capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant.” This Ordinance also authorizes the City Manager to accept and appropriate a Transportation Alternatives (“TA”) grant in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) to the newly established “Central Pkwy Bikeway Ph2 PID 114326 TA Grant” capital improvement program project account for the purpose of providing resources for the second phase of the Central Parkway Bikeway. Approval of this Ordinance authorizes the Director of Finance to deposit the grant resources into the new capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant” and authorizes the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation (ODOT) to complete the second phase of the Central Parkway Bikeway project.

On June 19, 2019, the City Council approved Ordinance No. 0241-2019, authorizing the City Manager to apply for the TA grant in an amount of up to \$750,000 awarded by the OKI. City Council approval is required to accept the grant award.

This grant requires local matching resources of up to \$2,739,130.57, which will be provided by existing capital improvement program project account nos. 980x233x192346, "Central Parkway Bikeway," 980x232x222358, "Central Parkway Bicycle Facility Phase 2," and 980x232x222357, "Bicycle Transportation Program." No new FTEs are required.

Constructing bicycle lanes is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality" as well as the strategy to "[e]xpand options for non-automotive travel," as described on pages 129-134 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**ESTABLISHING** new capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; **AUTHORIZING** the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x232365; and further **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.

WHEREAS, on June 19, 2019, City Council approved Ordinance No. 0241-2019, authorizing the City Manager to apply for the Transportation Alternatives (“TA”) grant (ALN 20.205) in an amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments; and

WHEREAS, Council approval is necessary for acceptance of the TA grant funds; and

WHEREAS, local matching resources of up to \$2,739,130.57 are required for the grant, which will come from existing capital improvement program project account nos. 980x233x192346, “Central Parkway Bikeway,” 980x232x222358, “Central Parkway Bicycle Facility Phase 2,” and 980x232x222357, “Bicycle Transportation Program”; and

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

WHEREAS, constructing bicycle lanes is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality” as well as the strategy to “[e]xpand options for non-automotive travel,” as described on pages 129-134 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That Council hereby authorizes the establishment of new capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA

Grant,” for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway.

Section 2. That the City Manager is hereby authorized to accept and appropriate Transportation Alternatives grant resources (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the second phase of the Central Parkway Bikeway.

Section 3. That the Director of Finance is hereby authorized to deposit the grant resources into the newly established capital improvement program project account no. 980x232x232365, “Central Pkwy Bikeway Ph2 PID 114326 TA Grant,” for the purpose of providing resources for the second phase of the Central Parkway Bikeway.

Section 4. That the City Manager is hereby authorized to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the second phase of the Central Parkway Bikeway project.

Section 5. That the proper city officials are hereby authorized to do all things necessary to implement Sections 1 through 4 hereof.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201732

**Subject:** **Emergency Ordinance – City Planning and Engagement: Accept and Appropriate Certified Local Government (CLG) Grant**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio in July 2022; **AUTHORIZING** the City Manager to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200; and **AUTHORIZING** the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

Approval of this Emergency Ordinance will authorize the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio in July 2022. It will also authorize the City Manager to appropriate the grant resources to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200. Finally, this Emergency Ordinance will authorize the Finance Director to deposit the grant resources into Department of City Planning and Engagement General Fund revenue account no. 050x8528.

On March 9, 2022, the City Council approved Ordinance No. 0058-2022, which authorized the City Manager to apply for grant resources in an amount up to \$10,000 from the Certified Local Government Grant Program to be used to assist with costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati in July 2022. The Department of City Planning and Engagement was notified of the grant award in an amount of \$9,500.

This conference is the only national conference focused on the issues facing local historic preservation boards and commissions. The City co-hosted the conference with the State Historic Preservation Office, Ohio History Connection, and the Cincinnati Preservation Association, and was leader of the local host committee. Approximately 500 people were in attendance.

No new FTEs or additional local match requirements are associated with this grant. The Department of Buildings and Inspections (B&I) provided \$10,000 in FY 2022 as a conference sponsorship, fulfilling the local match requirement.

Acceptance of this grant is in accordance with the “Sustain” strategy to “[p]reserve our built history,” as described on pages 197-198 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources and pay conference invoices in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**EMERGENCY**

**KKF**

**- 2022**

**AUTHORIZING** the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio in July 2022; **AUTHORIZING** the City Manager to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200; and **AUTHORIZING** the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

WHEREAS, on March 9, 2022, Council approved Ordinance No. 0058-2022, which authorized the City Manager to apply for grant resources in an amount of up to \$10,000 from the Certified Local Grant Program, to be used to reimburse costs associated with hosting the National Alliance for Preservation Commission’s (“NAPC”) Biennial Conference Forum in Cincinnati in July 2022; and

WHEREAS, the Department of City Planning and Engagement was notified of the grant award in an amount of \$9,500; and

WHEREAS, the NAPC Biennial Conference Forum is the only national conference focused on the issues facing local historic preservation boards and commissions, and was co-hosted by the City of Cincinnati, the State Historic Preservation Office, Ohio History Connection, and Cincinnati Preservation Association, and attracted approximately 500 participants; and

WHEREAS, no new FTEs or additional local match requirements are associated with this grant because the Department of Buildings and Inspections provided \$10,000 in FY 2022 as a conference sponsorship that fulfilled the grant local match requirement; and

WHEREAS, acceptance of this grant is in accordance with the “Sustain” strategy to “[p]reserve our built history,” as described on pages 197-198 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio in July 2022.



Section 2. That the City Manager is hereby authorized to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200.

Section 3. That the Finance Director is hereby authorized to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

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

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201728

**Subject:** **Emergency Ordinance – Cincinnati Recreation Commission:  
Ohio Child Care Stabilization Sub-Grant**

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Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; **AUTHORIZING** the City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and **AUTHORIZING** the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

Approval of this Emergency Ordinance will amend Ordinance No. 0082-2022 to increase the amount of the grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resources and Referral Association (OCCRRA) and the Ohio Department of Job and Family Services (ODJFS) from \$204,000 to \$304,704. This Emergency Ordinance also authorizes the City Manager to accept and appropriate the grant award of \$304,704 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs. Finally, this Emergency Ordinance authorizes the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

On April 6, 2022, the City Council approved Ordinance No. 0082-2022, which authorized the City Manager to apply for grant resources in an amount up to \$204,000 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission's (CRC) licensed neighborhood childcare programs. CRC was notified of the grant award in the increased amount of \$304,703.

The additional grant resources will increase the benefits provided by licensed neighborhood childcare programs in neighborhoods such as Bond Hill, College Hill,

Corryville, Evanston, Madisonville, Millvale, Northside, Pleasant Ridge, Walnut Hills/East Walnut Hills, West End, and Winton Hills.

There are no new FTEs or local match requirements associated with this grant.

Providing resources for neighborhood childcare programs is in accordance with the “Collaborate” strategy to “[u]nite our communities as described on pages 210-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to amend the amount of the grant award and accept the grant resources in a timely fashion.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**EMERGENCY**

**KKF**

**- 2022**

**AMENDING** Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; **AUTHORIZING** the City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and **AUTHORIZING** the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

WHEREAS, on April 6, 2022, Council approved Ordinance No. 0082-2022, which authorized the City Manager to apply for grant resources in an amount up to \$204,000 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission’s (“CRC”) licensed neighborhood childcare programs; and

WHEREAS, the Cincinnati Recreation Commission was notified of the grant award in the increased amount of \$304,703; and

WHEREAS, the increased grant funding will allow CRC to increase the benefits provided to the community through licensed neighborhood childcare programs; and

WHEREAS, there are no additional FTEs associated with this grant, and there are no matching fund requirements; and

WHEREAS, providing resources for neighborhood childcare programs is in accordance with the “Collaborate” strategy to “[u]nite our communities,” as described on pages 210-212 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That Section 1 of Ordinance No. 0082-2022, approved by Council on April 6, 2022, is hereby amended as follows:

Section 1. That the City Manager is authorized to apply for grant resources in an amount up to ~~\$204,000~~ \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and

Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission's licensed neighborhood childcare programs.

Section 2. That all terms of Ordinance No. 0082-2022 not amended in this ordinance remain in full force and effect.

Section 3. That the City Manager is authorized to accept and appropriate a grant of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs.

Section 4. That the Finance Director is authorized to deposit the funds into Recreation Federal Grant Projects Fund 324.

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 hereof.

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 amend the amount of the grant award and accept the grant resources in a timely fashion.

Passed: \_\_\_\_\_, 2022

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

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201727

**Subject: Ordinance – Cincinnati Recreation Commission: Basketball Court Renovations In-Kind Donation**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

Approval of this Ordinance will authorize the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

Coca-Cola Consolidated has generously offered to donate professional services, valued at up to \$60,000, to renovate outdoor basketball courts at the Madisonville and Hartwell Recreation Centers. The services be performed by a third-party contractor, Barton Sports Construction, and will include the cleaning, repair, and resurfacing of two outdoor basketball courts.

This donation requires no matching funds. There are no new FTEs associated with the donation.

This donation is in accordance with the “Collaborate” strategy to “unite our communities,” as described on pages 210-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**AUTHORIZING** the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

WHEREAS, Coca-Cola Consolidated has generously offered to donate services, valued at up to \$60,000, to renovate the outdoor basketball courts at the Madisonville and Hartwell Recreation Centers; and

WHEREAS, the services will be provided by a third-party contractor, Barton Sports Construction, and will include cleaning, repair, and resurfacing of two outdoor basketball courts; and

WHEREAS, Barton Sports Construction has completed several basketball court renovation projects for Coca-Cola Consolidated; and

WHEREAS, acceptance of this donation requires no matching funds, and there are no additional FTEs associated with the donation; and

WHEREAS, this donation is in accordance with the “Collaborate” strategy to “[u]nite our communities” as described on pages 210-212 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

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

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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

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



September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201729

**Subject:** Ordinance – DOTE: Accept Wayfinding Signage Donation from Hard Rock Casino, LLC

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept an in-kind donation from Hard Rock Casino, LLC (“Hard Rock Casino”) of up to twenty vehicular wayfinding sign blades (“Signage”) valued at approximately \$16,025 for the purpose of updating the City’s existing wayfinding signage in and around the downtown Cincinnati area; and **AUTHORIZING** the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.

This Ordinance authorizes the City Manager to accept an in-kind donation from the Hard Rock Casino of up to twenty vehicular wayfinding sign blades valued at approximately \$16,025 for the purpose of updating the City’s existing wayfinding signage in and around the downtown Cincinnati area. This Ordinance also authorizes the City Manager to execute a donation agreement with the Hard Rock Casino to accept the Signage.

In 2019, the Hard Rock Casino began operating in Cincinnati. The City’s existing wayfinding signage in and around the downtown Cincinnati area still names the former operator of the casino, Jack Cincinnati Casino. Hard Rock Casino offered to donate up to twenty vehicular wayfinding sign blades to the City for the purpose of updating the City’s existing wayfinding signage in and around the downtown Cincinnati area. The City will retain control over the Signage and the public right-of-way in which the Signage is installed. The Signage will assist the general and traveling public in navigating the City.

Acceptance of the Signage includes the Hard Rock Casino’s cost for the fabrication, installation, and maintenance of the Signage. There is no local match requirement, and no new FTEs are associated with this donation.

This Ordinance is in accordance with “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**AUTHORIZING** the City Manager to accept an in-kind donation from Hard Rock Casino, LLC (“Hard Rock Casino”) of up to twenty vehicular wayfinding sign blades (“Signage”) valued at approximately \$16,025 for the purpose of updating the City’s existing wayfinding signage in and around the downtown Cincinnati area; and **AUTHORIZING** the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.

WHEREAS, in 2019, Hard Rock Casino, LLC (“Hard Rock Casino”) began operating the casino located at 1000 Broadway Street, Cincinnati, OH 45202; and

WHEREAS, the City’s existing wayfinding signage in and around the downtown Cincinnati area still names the former operator of the casino, Jack Cincinnati Casino; and

WHEREAS, Hard Rock Casino has offered to donate up to twenty vehicular wayfinding sign blades (“Signage”) to the City for the purpose of updating the City’s existing wayfinding signage in and around the downtown Cincinnati area; and

WHEREAS, the City, at all times, shall retain control over the Signage and the public right-of-way in which the Signage is installed; and

WHEREAS, installation of the Signage will assist the general and traveling public in navigating the City; and

WHEREAS, the value of the Signage is approximately \$16,025; and

WHEREAS, acceptance of the Signage includes the Hard Rock Casino’s cost for the fabrication, installation, and maintenance of the Signage; and

WHEREAS, there is no local match required, and no FTEs are associated with this donation; and

WHEREAS, this ordinance is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation from Hard Rock Casino, LLC (“Hard Rock Casino”) of up to twenty vehicular wayfinding sign blades

("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area.

Section 2. That the City Manager is hereby authorized to execute a donation agreement with Hard Rock Casino to accept the Signage.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201726

**Subject:** **Emergency Ordinance – Parks: Lytle Park Improvements**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015 “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park; **AUTHORIZING** the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430; and **AUTHORIZING** the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park.

Approval of this Emergency Ordinance will authorize the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x182015, “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park. Additionally, this Emergency Ordinance will authorize the City Manager to accept and deposit a donation in the amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430. Finally, this Emergency Ordinance will also authorize the transfer and appropriation of \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015, “Lytle Park Improvements” for the purpose of providing resources for the restoration and improvement of Lytle Park.

The Cincinnati Park Board facilitated a community engagement process to produce a design and renovation plan for Lytle Park in collaboration with the Western & Southern Financial Fund, which included new plazas, brick walkways, a decorative fountain, a running track, new landscape, lighting, and benches. The Lytle Park design and renovation plan evolved over time such that the Park Board and the Western & Southern Financial Fund entered into a new Memorandum of Understanding (MOU) to provide additional funding to complete the plan, including a new bocce ball court and relocation of a tree.

The Lytle Park Improvements project was originally delayed due to litigation but is now cleared to begin. The additional funds appropriated by this Emergency Ordinance will supplement the prior funds received for the project. No new FTEs are associated with the acceptance of this donation.

This Emergency Ordinance is in accordance with the “Sustain” goal to “preserve our natural and built environment,” as described on pages 193 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept this donation and transfer the funding necessary to avoid a disruption in the work restoring and improving Lytle Park.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment



## EMERGENCY

KKF

-2022

**AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015 “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park; **AUTHORIZING** the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430; and **AUTHORIZING** the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park.

WHEREAS, the Cincinnati Park Board (“Park Board”) facilitated a community engagement process to produce a design and renovation plan (“Plan”) for Lytle Park in collaboration with the Western & Southern Financial Fund (“Fund”), which included new plazas, brick walkways, a decorative fountain, a running track, new landscape, lighting, and benches; and

WHEREAS, on December 10, 2014, Council approved Ordinance No. 0339-2014, which authorized the City Manager to accept and appropriate a payment in the amount of \$1,111,077.54 from the State of Ohio Department of Transportation to newly established capital improvement program project account no. 980x203x152015, “Lytle Park Improvements,” for the purpose of partially funding the restoration and improvement of Lytle Park following the State of Ohio’s completion of the Lytle Tunnel Rehabilitation Project that resulted in damage to the existing park; and

WHEREAS, on August 9, 2017, Council approved Ordinance No. 0226-2017, which authorized the City Manager to accept and appropriate an amount up to \$1,600,000 from the Cincinnati Parks Foundation, as originally donated by the Fund, to capital improvement program project account no. 980x203x152015, “Lytle Park Improvements,” for the purpose of partially funding the restoration and improvement of Lytle Park; and

WHEREAS, on June 20, 2018, Council approved Ordinance No. 0154-2018, which authorized the City Manager to accept and appropriate an amount up to \$50,000 from the Cincinnati Park Commissioners’ Private Endowment Funds to newly established capital improvement program project account no. 182015, “Lytle Park Improvements,” for the purpose of having necessary funding in place to allow the Park Board to move forward with appropriate contracting in order to stabilize and repair infrastructure at various locations throughout the Park System; and

WHEREAS, on April 24, 2019, Council approved Ordinance No. 0132-2019, which authorized the City Manager to accept and appropriate an amount up to \$248,390 from the Cincinnati Parks Foundation, as originally donated by the Fund, to capital improvement project account no. 980x203x152015, “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park; and

WHEREAS, on March 23, 2022, Council approved Ordinance No. 0069-2022, which authorized the City Manager to accept and appropriate an amount up to \$1,083,906 from the Cincinnati Parks Foundation, as originally donated by the Fund, to existing capital improvement program project account no. 980x203x182015, “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park; and

WHEREAS, the Plan has evolved over time in response to changing conditions around the park, availability of funding, and inflated construction costs, so the Park Board and the Fund entered into a new Memorandum of Understanding to provide additional funding to complete the Plan; and

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

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment,” as described on page 193 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to transfer and appropriate \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015, “Lytle Park Improvements,” for the purpose of providing resources for the restoration and improvement of Lytle Park.

Section 2. That the City Manager is hereby authorized to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430 for the purpose of providing resources for the restoration and improvement of Lytle Park.

Section 3. That the transfer and appropriation of the sum of \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to capital improvement program project account no. 980x203x182015, “Lytle Park Improvements,” for the

purpose of providing resources for the restoration and improvement of Lytle Park is hereby authorized.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept this donation and transfer the funding necessary to avoid a disruption in the work restoring and improving Lytle Park.

Passed: \_\_\_\_\_, 2022

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

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



September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201725

**Subject: Emergency Ordinance – Cincinnati Fire Department: Moral Obligation Payment to Johnson Doppler Lumber**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

Approval of this Emergency Ordinance will authorize the payment \$3,834 from the Cincinnati Fire Department non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

Supply chain issues hindered the Cincinnati Fire Department’s ability to obtain particle board through the City’s existing contract in a timely manner. The lack of available wood caused the delay of live fire burns necessary for fire recruit training. To ensure the timely completion of training for Recruit Class #119, particle board was purchased from Johnson Doppler Lumber, which is adjacent to the High Intensity Burn Building where live fire burns take place, without a contract or certification.

The reason for the emergency is the immediate need to make payment to Johnson Doppler Lumber for outstanding charges relating to the purchase of particle board by the Cincinnati Fire Department.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

**EMERGENCY**

**LES**

**- 2022**

**AUTHORIZING** the payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

WHEREAS, supply chain issues hindered the Cincinnati Fire Department's ("CFD") ability to obtain particle board through the City's existing contract in a timely manner, which caused a delay in live fire burn training, a necessary part of fire recruit training; and

WHEREAS, to ensure the timely completion of training for Recruit Class #119, a one-time purchase of particle board was made by CFD from Johnson Doppler Lumber, which is adjacent to CFD's High Intensity Burn Building where the live fire burns take place; and

WHEREAS, no contract was entered into, and no funds were previously certified, for the purchase of particle board from Johnson Doppler Lumber; and

WHEREAS, sufficient funds are available in the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 to pay for the purchase of particle board from Johnson Doppler Lumber; and

WHEREAS, Council desires to provide payment to Johnson Doppler Lumber for such purchase in an amount totaling \$3,834; now, therefore,

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

Section 1. That the Finance Director is hereby authorized to make a payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

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

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 Johnson Doppler Lumber for outstanding charges relating to the purchase of particle board by the Cincinnati Fire Department.

Passed: \_\_\_\_\_, 2022

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

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

September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201733

**Subject:** **Emergency Ordinance – Police: Moral Obligation Payment to Various Vendors**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; **AUTHORIZING** a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; **AUTHORIZING** a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; **AUTHORIZING** a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and **AUTHORIZING** a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

This Emergency Ordinance authorizes the Finance Director to make a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022. This Emergency Ordinance also authorizes a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022. This Emergency Ordinance authorizes a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel

operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022. This Emergency Ordinance further authorizes a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022. Finally, this Emergency Ordinance authorizes a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

The Cincinnati Police Department entered into contracts with Flamingo Air Inc., Frederick Polygraph LLC, Dataminr Inc., Anago Janitorial, and Forevergreen Lawncare for services that were rendered near the end of Fiscal Year 2022. At the end of the Fiscal Year 2022 the Police Department's Finance Management Section Division Manager and the Supervising Accountant both retired and two additional CPD employees transferred to other City agencies. Due to these vacancies and other unforeseen staffing issues, funds for these services were not certified before the end of the FY 2022, and moral obligations are now needed to process these payments.

The Cincinnati Police Department is committed to training new staff to ensure that funds are certified in a timely fashion and that these deadlines are not missed in the future.

The reason for the emergency is the immediate need to make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

## EMERGENCY

IMD

- 2022

**AUTHORIZING** a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; **AUTHORIZING** a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; **AUTHORIZING** a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; **AUTHORIZING** a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and **AUTHORIZING** a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

WHEREAS, the Cincinnati Police Department (“CPD”) entered into contracts with Flamingo Air Inc., Frederick Polygraph LLC, Dataminr Inc., Anago Janitorial, and Forevergreen Lawncare (collectively, the “Vendors”) for services that were rendered near the end of Fiscal Year 2022 (“FY22”); and

WHEREAS, near the end of FY22, CPD’s Finance Management Section Division Manager and the Supervising Accountant both retired, and two additional CPD employees transferred to other City agencies; and

WHEREAS, due to these vacancies and other unforeseen staffing shortages at CPD, funds for the Vendors’ services were not timely certified before the end of FY22, and moral obligations are needed to process payments to the Vendors for services rendered prior to the certification of the funds; and

WHEREAS, CPD has committed to training new staff to ensure that funds are timely certified and that these deadlines are not missed in the future; and

WHEREAS, sufficient funds are available in account no. 050x225x2400x7215, account no. 367x225x2250x7215, account no. 368x225x2433x7289x20SHSP, account no. 050x222x1200x7271, account no. 050x222x1300x7278, account no. 050x222x1400x7278, account no. 050x226x3482x7278, account no. 050x227x4700x7278, account no. 050x222x1791x7278, account no. 050x226x3300x7278, account no. 050x226x3320x7278, account no. 050x222x1760x7278, and account no. 050x225x2200x7278 to pay for the services provided by the Vendors in FY22; and

WHEREAS, Council desires to provide payment to the Vendors for such services in an amount totaling \$70,633.93; now, therefore,

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

Section 1. That the Finance Director is hereby authorized to make a payment of \$5,000 to Flamingo Air Inc. from CPD General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022.

Section 2. That the Finance Director is hereby authorized to make a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022.

Section 3. That the Finance Director is hereby authorized to make a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022.

Section 4. That the Finance Director is hereby authorized to make a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022.

Section 5. That the Finance Director is hereby authorized to make a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at

various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 through 5 hereof.

Section 7. 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 the Vendors for outstanding charges for services provided in Fiscal Year 2022.

Passed: \_\_\_\_\_, 2022

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

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



September 6, 2022

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

**From:** Sheryl M. M. Long, City Manager 202201734

**Subject:** **Emergency Ordinance – Office of Human Relations: Cincinnati USA Regional Chamber Moral Obligation**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$9,870 from the City Manager’s Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

This Emergency Ordinance authorizes the payment of \$9,870 from the City Manager’s Office Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

Ordinance No. 0364-2021 authorized the City Manager and employees of the Office of Human Relations to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources for the purpose of completing the Black Is Excellence Project. This project included displaying banners on street poles and purchasing billboard space in Downtown Cincinnati for the purpose of bringing recognition to Black History Month in 2022.

The Cincinnati USA Regional Chamber provided services to the City of Cincinnati for the Black Is Excellence Project in the amount of \$9,870 in 2022. Resources to pay the Cincinnati USA Chamber were not encumbered in a timely manner, necessitating a moral obligation payment. Sufficient resources are available from the City Manager’s Office Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 to provide payment.

The reason for the emergency is the immediate need to pay the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

**EMERGENCY**

CFG

- 2022

**AUTHORIZING** the payment of \$9,870 from the City Manager’s Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

WHEREAS, Ordinance No. 0364-2021 authorized the City Manager and employees of the Office of Human Relations to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources for the purpose of completing the Black Is Excellence Project; and

WHEREAS, the Black Is Excellence Project included displaying banners on street poles and purchasing billboard space in downtown Cincinnati for the purpose of bringing recognition to Black History Month in February 2022; and

WHEREAS, the Cincinnati USA Regional Chamber provided services to the City of Cincinnati for the Black Is Excellence Project in the amount of \$9,870 in 2022; and

WHEREAS, resources to pay the Cincinnati USA Regional Chamber for services related to the Black Is Excellence Project were not encumbered in a timely manner; and

WHEREAS, sufficient resources are available from the City Manager’s Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 to provide payment; and

WHEREAS, Council desires to provide payment for such services in the amount of \$9,870; now, therefore,

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

Section 1. That the Finance Director is authorized to make a payment of \$9,870 from the City Manager’s Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

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

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 the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

Passed: \_\_\_\_\_, 2022

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

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

**Date:** September 1, 2022

**To:** Councilmember Jeff Cramerding

**From:** Emily Smart Woerner, Interim City Solicitor

*EESW*

202201720

**Subject: Emergency Ordinance – CM Cramerding: FY 2022 Office Budget  
Reappropriation to the Law Department**

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Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of General Fund 050 to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

EESW/CFG(lb)  
Attachment  
368685

**EMERGENCY**

**City of Cincinnati**

CFG

EESW

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

-2022

**AUTHORIZING** the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of General Fund 050 to the Law Department’s General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

WHEREAS, \$4,950 was included in the Approved FY 2022 Budget for Councilmember Jeff Cramerding’s office, which was returned to the unappropriated surplus of the General Fund at the end of fiscal year 2022; and

WHEREAS, Council wishes to provide one-time resources in the amount of \$4,950 for continuing legal education for Law Department personnel in fiscal year 2023; now, therefore,

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

Section 1. That the sum of \$4,950 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050 to the Law Department’s General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

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

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 these resources available in fiscal year 2023.

Passed: \_\_\_\_\_, 2022

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

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



202201639

**Jeff Cramerding**  
Councilmember

August 2, 2022

## MOTION

WE MOVE that the Administration prepare a comprehensive and prioritized list of Deferred Maintenance projects, categorized by department and neighborhood, with specific costs associated with each project. This report should be produced before the closeout recommendation.

*JEFF CRAMERDING*

*Jan Michelle Penkney*

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CAL

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for [unclear]