



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, January 28, 2026

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR AFTAB

1. [202600210](#) **ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and the Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Mayor

Cincinnati Metropolitan Housing Authority (CMHA) Board of Commissioners

2. [202600173](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Shawna Daniel to the Cincinnati Metropolitan Housing Authority (CMHA) Board of Commissioners for a term of five years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA).

Recommendation CONFIRM

Sponsors: Mayor

Income Tax Board of Review

3. [202600189](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Timothy C. Miller to the Income Tax Board of Review, pursuant to Section 311-97(a)(vii) of the Cincinnati Municipal Code, to temporarily replace Board Member Matthew Lake due to a conflict of interest. This appointment is submitted to

City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation CONFIRM

Sponsors: Mayor

MS. KEARNEY

4. [202600220](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the administration prepare a report within 30 days: Indicating findings of a market analysis to increase the salary range of the Deputy Clerk position for the City of Cincinnati. (BALANCE ON FILE IN THE CLERK'S OFFICE).

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

CITY MANAGER

5. [202600053](#) **REPORT**, dated 1/28/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for TIMELESS CARES, DBA FOR APPLICANT, 3437 MONTGOMERY RD CINCINNATI OH 45207. (#08934343-1, NEW, D5) [OBJECTIONS:NONE]

Recommendation FILE

Sponsors: City Manager

6. [202600149](#) **REPORT**, dated 1/28/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Levy Premium Food Service LP, DBA Levy Premium Food Service LP - Duke Energy Convention, 525 Elm St Cincinnati OH 454202. (#05169748-14, New, D5J D6) [OBJECTIONS:None]

Recommendation FILE

Sponsors: City Manager

7. [202600163](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the reappointment of Van Lee Sullivan to the Environmental Advisory Board for a three year appointment. This appointment is submitted to the City Council for its approval. (Trans,Non-Binary/White)

Recommendation CONFIRM

Sponsors: City Manager

8. [202600164](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the reappointment of Rico Blackman to the Environmental Advisory Board for a three year appointment. This appointment is submitted to the City Council for its approval. (Male/Black)

Recommendation CONFIRM

Sponsors: City Manager

9. [202600166](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the reappointment of Kylie Johnson to the Environmental Advisory Board for a three year appointment. This appointment is submitted to

the City Council for its approval. (Female/White)

Recommendation CONFIRM

Sponsors: City Manager

10. [202600178](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the appointment of Michael Roman to the Environmental Advisory Board for a three year appointment. This appointment is submitted to the City Council for its approval. (Male/Indigenous)

Recommendation CONFIRM

Sponsors: City Manager

11. [202600179](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the appointment of Yasmine Allen to the Environmental Advisory Board for a one year appointment. This appointment is submitted to the City Council for its approval. (Female/Black)

Recommendation CONFIRM

Sponsors: City Manager

12. [202600180](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the appointment of Carla D. Walker to the Environmental Advisory Board for a two year appointment. This appointment is submitted to the City Council for its approval. (Female/Black)

Recommendation CONFIRM

Sponsors: City Manager

13. [202600181](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the appointment of Megan O'Keefe to the Environmental Advisory Board for a three year appointment. This appointment is submitted to the City Council for its approval. (Female/White)

Recommendation CONFIRM

Sponsors: City Manager

14. [202600182](#) **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, recommending the appointment of Briana Mazzolini-Blanchard to the Environmental Advisory Board for a two year appointment. This appointment is submitted to the City Council for its approval. (Female/Indigenous)

Recommendation CONFIRM

Sponsors: City Manager

15. [202600183](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Cincinnati Reds 2026 Season.

Recommendation FILE

Sponsors: City Manager

16. [202600185](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for 2026 Freedom Center Juneteenth Black Party.

Recommendation FILESponsors: City Manager

17. [202600186](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Give Back Cincinnati Reds Opening Day 2026 at Fountain Square.

Recommendation FILESponsors: City Manager

18. [202600191](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Redlegs Run.

Recommendation FILESponsors: City Manager

19. [202600200](#) **REPORT**, dated 1/28/2026, submitted Sheryl M. M. Long, City Manager, regarding FY 2025 Carryover to FY 2026 Report.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEESponsors: City Manager

20. [202600201](#) **REPORT**, dated 1/28/2026, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited).

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEESponsors: City Manager

21. [202600211](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the policy of managing the Stabilization Funds for the City of Cincinnati.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEESponsors: City Manager

22. [202600212](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs;

AUTHORIZING the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not

encumbered before June 30, 2025.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

23. [202600213](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **APPROVING** the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the “DORA at the Banks,” for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, “Outdoor Refreshment Areas.”

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: City Manager

24. [202600214](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

25. [202600215](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

26. [202600216](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List [.<https://www.cincinnati-oh.gov/law/ethics/city-business>](https://www.cincinnati-oh.gov/law/ethics/city-business)). [.<https://www.cincinnati-oh.gov/law/ethics/city-business%3E>](https://www.cincinnati-oh.gov/law/ethics/city-business%3E).)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

CLERK OF COUNCIL

27. [202600222](#) **REGISTRATION-UPDATED**, submitted by the Clerk of Council from Legislative Agent Katherine Ott Zehnder, Politicom Law LLP, 28 Liberty Ship Way, Suite 2815, Sausalito, CA. 94965.

Recommendation FILE

Sponsors: Clerk of Council

SUPPLEMENTAL ITEMS

PUBLIC SAFETY & QUALITY OF LIFE COMMITTEE

28. [202600192](#) **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that, the Administration issue a report within sixty (60) days that: Outlines traffic citations overall and by neighborhood for 2025, and update the same for the previous four years. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Jeffreys

29. [202600193](#) **MOTION, (AMENDED)** submitted by Councilmembers Jeffreys and Johnson, **WE MOVE** that, within 60 days, the Cincinnati Recreation Commission (CRC) identify 2-3 sites in the City of Cincinnati that can be dedicated for Youth Football Leagues practices and games, as well as any funding that may be needed. The report should include consideration regarding the feasibility of hosting games and/or practice at the Cincinnati Police Department's Training Academy when the field is not in use. (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Jeffreys and Johnson

ANNOUNCEMENTS

Adjournment

MM00710

Date: January 28, 2026

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Ordinance - Omnibus FY 2025 Closeout Allocations**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

EESW/CMS(dbr)
Attachment
4898-6206-5019

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

WHEREAS, on February _____, 2026, Council passed Ordinance No. ____-2026, superseding Ordinance Nos. 253-2015, 213-2019, and 56-2022, to update and clarify the City's Stabilization Funds Policy; and

WHEREAS, the Mayor recommends allocating \$200,000 from the Reserve for Special Events for special events support, including \$100,000 to the Black Family Reunion and \$100,000 to The Abercrombie Group for various events; and

WHEREAS, the Mayor recommends allocating \$1,006,417 from the Infrastructure and Capital Project Reserve to provide resources for additional fleet replacement vehicles; now, therefore,

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

Section 1. That \$200,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050.

Section 2. That \$200,000 is transferred from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group.

Section 3. That \$1,006,417 is transferred from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050.

Section 4. That \$1,006,417 is transferred and appropriated from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements," to provide resources for additional replacement fleet vehicles.

Section 5. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 4.

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 accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and so that the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

January 2026

APPOINTMENT

I hereby appoint Shawna Daniel to the Cincinnati Metropolitan Housing Authority (CMHA) Board Of Commissioners for a term of five years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



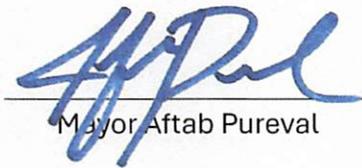
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

2020 00189

January 2026

APPOINTMENT

I hereby appoint Timothy C. Miller to the Income Tax Board of Review, pursuant to Section 311-97(a)(vii) of the Cincinnati Municipal Code, to temporarily replace Board Member Matthew Lake due to a conflict of interest. This appointment is submitted to City Council for its advice and consent pursuant to its rules and shall terminate upon resolution of the conflict.



Mayor Aftab Pureval



WUWUZO

Jan-Michele Lemon Kearney
Vice Mayor

January 22, 2026

MOTION

We move that the administration prepare a report within 30 days:

Indicating findings of a market analysis to increase the salary range of the deputy clerk position for the City of Cincinnati. The purpose of the salary range increase would be to enhance marketability and competitiveness in the job market in accordance with deputy clerk positions in cities similar in size.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

Date: January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600053

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 08934343-1
PERMIT TYPE: NEW
CLASS: D5
NAME: TIMELESS CARES
DBA: NONE LISTED
3437 MONTGOMERY RD
CINCINNATI OH 45207

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On November 16, 2025, the Evanston Community Council was notified and does not object.

Police Department Recommendation

Objection No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: January 30, 2026.

Date: January 28, 2026

To: Mayor and Members of City Council

202600149

From: Sheryl M. M. Long, City Manager

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 05169748-14
PERMIT TYPE: NEW
CLASS: D5J D6
NAME: LEVY PREMIUM FOOD SERVICE LP
DBA: LEVY PREMIUM FOOD SERVICE LP – DUKE ENERGY CONVENTION CENTER
525 ELM ST
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On December 29, 2025, the Downtown Residents Council was notified and do not object.

Police Department Recommendation

Objection No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 6, 2026.

January 20, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Reappointment to the Environmental Advisory Board (Van Lee Sullivan)

202600164

The City Manager hereby recommends the reappointment of **Van Lee Sullivan** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This reappointment will be for a term of three years (January 2026 through December 2028).

Cc: Oliver Kroner, Office of Environment and Sustainability

Van Lee Sullivan

SELECTED PROFESSIONAL EXPERIENCE

Green Umbrella—Senior Director of Programs, Cincinnati OH *Jun 2023 – Present*
Climate Action Director *Mar 2022 – May 2023*
Climate Policy Lead *Dec 2020 – Mar 2022*

- Current lead of the Greater Cincinnati Regional Climate Collaborative, Co-Director of Climate Safe Neighborhoods Partnership with GroundworkORV, Green Umbrella lead for Green Cincinnati Plan Equity Committee, and Co-Chair of the Ohio-Kentucky-Indiana Regional Council of Governments Network
- Oversee elected official education/engagement, training 48 regional candidates on climate platforms as of 05/2023
- Secured \$1,007,459 of personnel funds and \$1,243,882 of implementation funds for our region since 12/2020
- Highlighted Green Umbrella's Climate Action through 12+ major media hits, hosted 22 events reaching 1,000+ attendees, and invited to speak at 33 engagements across the country that reached 2,100+ attendees as of 05/2023
- Manage internal evaluation and engagement work with contract partners, Data Bloom and CitizenLab
- Actively participate in internal Compensation and Organizational Strategy working groups in order to advance equitable HR practices and workflows, and align programmatic work for greatest impact

City of Cincinnati—Climate and Community Resilience Analyst, Cincinnati OH *May 2019 – Dec 2020*

- Co-led the development and launch of three low-income multifamily energy efficiency programs; established partnerships, perform technical analysis, manage implementation and metrics/budget dashboard, draft web/media copy
- Author of \$10K National Oceanic and Atmospheric Administration Urban Heat Island Community Science grant; coordinated campaign to collect data that will support a regional urban heat island map
- Author of \$10K National League of Cities 2020 Resilience Cohort grant; led Climate Safe Neighborhoods work
- Led research, coordinated 40+ stakeholders, authored submission for Cincinnati's LEED for Cities Silver certification
- Led Cincinnati's participation in the Climate Disclosure Project's 2020 Sustainable Finance Cohort

Environmental Resilience Institute—Resilience Toolkit Coordinator, Bloomington IN *Jan 2019 – Aug 2020*

- Worked as part of the Policy and Implementation Team to develop and launch climate change resilience resources relevant to local governments in Indiana and the Midwest.
- Supported development and management of the Environmental Resilience Institute Toolkit, led the design of the Beat the Heat program, and supported the design of the Hoosier Resilience Index
- Led pilot project with O'Neill School - coordinated 12 local governments to participate in case studies with graduate-level students; established ongoing partnership between ERI staff and O'Neill professors

Indiana University—Graduate Research Assistant, Bloomington IN *Aug 2018 – May 2019*

- Research Group: Just Energy Transition advised by Dr. Sanya Carley and Dr. David Konisky
- Co-developed ICMA survey for city/county leadership on impacts from and preparedness for the energy transition
- Conducted research and outreach to study the presence of and work by frontline sustainability and justice groups in the US, and future opportunities through the Green New Deal to strategically support these groups; published work

City of Cincinnati—Sustainability Fellow, Cincinnati OH *Jan 2018 – Aug 2018*

- A primary author for the following successful grants/awards: \$2.5M American Cities Climate Challenge Award, USGBC Sustainability and Energy Smart Award, Engaging Local Government Leaders 'Best Water Project'
- A primary author for the 2018 Green Cincinnati Plan; created data and chapters with community-driven solutions; created metrics dashboard to foster accountability, track progress, and calculate greenhouse gas emissions savings
- Service position via Public Allies Cincinnati; service projects completed for The Welcome Project and Co-op Cincy

Rural Action—Regional Economic Development & Strategy Associate, Athens OH *Nov 2016 – Nov 2017*

- Supported 10-county community wealth assessment using the Community Capitals Framework; literature review, evidence-based research, metrics development, report design, case study preparation

- Worked with local and state-based stakeholders to expand Americorps VISTA programs in Appalachia OH
- Service position via Ohio Community Development Corporation Association Americorps VISTA program

ACS Green Chemistry Institute—Research Associate, Washington DC *Sept 2013 – Sept 2015*

- Led research and developed metrics for GCI initiatives; disseminated content through articles, webinars, presentations
- Recruited key stakeholders, created content, led meetings and strategic planning, and fundraised for: NSF Student Workshop, \$10K Green Chemistry Business Plan Competition, Biochemical Technology Leadership Roundtable
- Convened collaborations between Industrial Roundtables and supported technical projects; managed Roundtable finances (>\$500K/year); assisted with marketing and events; completed Standard Operating Procedures
- Crafted content strategy for newsletter editorial calendar, social media, webinars, and other communications; directed daily social media, increasing Twitter followers by over 200% and Facebook by 250% during my tenure
- Served as a technical resource to the stakeholder community and ACS GCI staff; traveled domestically and internationally as spokesperson to present at and participate in meetings, symposia, and conferences

Abt Associates—Research Assistant, Bethesda MD *April 2012 – Sept 2013*

- Produced data, analysis, reports, proposals for EPA’s Climate Change and Pollution Prevention & Toxics departments
- Outreach coordinator for U.S. EPA Presidential Green Chemistry program: led national chemistry conference presence and evaluated impacts; managed budget; developed outreach materials; recruited program participants
- Managed database of technical, environmental, economic impacts for U.S EPA Presidential Green Chemistry awards

City of Oberlin —Sustainability Intern, Oberlin OH *Sept 2009 – May 2011*

- Co-author of ‘City of Oberlin Climate Action Plan’ draft, which revamped energy-portfolio to 85% renewable by 2015
- Conducted research for 50 municipal sustainability strategies and analysis of greenhouse gas reductions
- Received American Public Power Association DEED Award and Joyce Gorn Memorial Prize for my accomplishments

SELECTED PUBLICATIONS & PRESENTATIONS

- “2022 Climate Equity Benchmarking Analysis Report,” Green Umbrella, Pub. 2022
- Even, T. L., Trott, C. D., Gray, E. S., Roncker, J., Basaraba, A., Harrison, T., Petersen, S., **Sullivan, S.**, & Revis, S. (2021). Climate Equity Indicators Report - 2021, City of Cincinnati.
- “Supporting Frontline and Vulnerable Communities in a Green New Deal,” Public Administration Review, Pub. 2019
- “2018 Green Cincinnati Plan,” City of Cincinnati, Pub. 2018
- “Green Chemistry in Action,” Div. of Chem. Ed., 250th ACS Ntl. Meeting, Boston MA, 2015
- “City of Oberlin Climate Action Plan,” City of Oberlin, Pub. 2011

EDUCATION

- **Indiana University**—**O’Neill School of Public and Environmental Affairs**, Bloomington IN *May 2020*
Degrees: Master of Public Affairs (MPA) & Master of Science in Environmental Science (MSES)
Concentration: Environmental Justice & Community Resilience (self-designed)
Selected Coursework: Urban Development and Racial Inequalities, Planning for Climate Change and Resilient Urban Communities, Environmental Justice Seminar, Energy Policy Seminar, Food Systems and Community Resilience, Conservation Planning, Climate Change Impacts on Natural Resources
Awards: MPA-MSES Scholar Award (‘18-’20), Bonser Fellow (‘18-’19), Scott Chilcote Fellow (‘19-’20)
- **Oberlin College**, Oberlin OH *May 2011*
Degree: B.A. Economics, Environmental Studies
Awards: Joyce Gorn Memorial Prize for outstanding off-campus environmental project (‘11), American Public Power Association DEED Scholar (‘09-’11), John F. Oberlin Merit Scholar (‘07-’11), Springman Merit Scholar (‘07-’11)

SKILLS

- Software: Python, R, STATA, SAS, ArcGIS, Office Suite, Photoshop, Social Media, Google Analytics
- Others: grant writing, strategic planning, public speaking, facilitation, data analysis/management, technical writing/editing, research design, content development, community/media outreach, social media, event planning

January 20, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Reappointment to the Environmental Advisory Board (Rico Blackman)

202600164

The City Manager hereby recommends the reappointment of **Rico Blackman** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This reappointment will be for a term of three years (January 2026 through December 2028).

Cc: Oliver Kroner, Office of Environment and Sustainability

Rico Blackman

Director Of
Community
Organizing

Contact

Address

Cincinnati, OH 45202

Phone

[REDACTED]

E-mail

[REDACTED]

Skills

Recruitment
Effective leader
Written Communication
Social media
Policy and procedure adherence
Strategic planning
Budgeting
Relationship building
Grant writing

Progressive Organizer well-versed in organizational and representational issues to lead Housing campaigns. Specialize and assists in human rights activities to recruit, coordinate and engage large mobilizations toward action. Self-motivated and disciplined in planning and tracking priorities and works flexible hours, including evenings and weekends to accomplish goals. Dedicated Community Organizer with 3 years of empowering underserved cultures and interests by communicating with local and state governments. Skilled at connecting organizations with powerful allies to solicit real change and effective action. Known for bringing diverse groups together to achieve universally beneficial goals. Organized and dependable candidate successful at managing multiple priorities with a positive attitude. Willingness to take on added responsibilities to meet team goals.

Work History

2022-03 -
Current

Director of Community Organizing

Greater Cincinnati Homeless Organization, Cincinnati, OH

- Cultivated and strengthened lasting client relationships using strong issue resolution and dynamic communication skills.
- Negotiated price and service with customers and vendors to decrease expenses and increase profit.
- Managed assignments to stay organized and meet tight deadlines.
- Conducted meetings with clergy, community leaders and organizational ally leadership.
- Coordinated community activities with staff and multiple campaign teams.
- Developed and implemented comprehensive state and local policy campaigns to advance worker power.

2020-06 -
Current

Executive Director

Black Power Initiative, Cincinnati, Ohio

- Fostered work culture of collaboration and inclusion to increase morale and reduce turnover.
- Aligned department vision, goals, and objectives with company strategy to achieve consistently high results.

- Drove strategic improvements to enhance operational and organizational efficiencies.
- Built relationships with donors, government officials and other organizations to secure funding and support for organization.
- Worked closely with organizational leadership and board of directors to guide operational strategy.
- Created promotional materials and provided insightful information to social media, websites and print media to educate public.
- Represented organization to local public by giving presentations and speeches and participating in community events.

2020-01 -
2022-01

Preschool Teacher

Young Scholars Academy, Cincinnati, Ohio

- Maintained well-controlled classrooms by clearly outlining standards and reinforcing positive behaviors.
- Assisted and supervised [Number] children through entire school day.
- Addressed behavioral and learning issues with parents and daycare management.
- Sanitized toys and play equipment each day to maintain safety and cleanliness.
- Applied play-based strategies to provide diverse approaches to learning.
- Gave one-on-one attention to children while maintaining overall focus on entire group.

Education

2017-01 -
2020-04

Bachelor of Arts: Political Science

Notre Dame College - Cleveland, OH

2023-01 -
Current

Master of Arts: Education

Notre Dame College - Cleveland, OH

January 20, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600179

Subject: Reappointment to the Environmental Advisory Board (Kylie Johnson)

The City Manager hereby recommends the reappointment of **Kylie Johnson** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This reappointment will be for a term of three years (January 2026 through December 2028).

Cc: Oliver Kroner, Office of Environment and Sustainability

KYLIE J. JOHNSON

QUALIFICATIONS SUMMARY

Compassionate environmental educator and advocate with 10+ years of non-profit experience working in coalition to advance protection of Ohio's natural resources and create thriving communities. Skilled at designing and implementing outreach programs, building diverse stakeholder relationships, field advocacy, policy research & analysis, equity and inclusion.

PROFESSIONAL EXPERIENCE

Ohio Environmental Council **Cincinnati, OH**
Southwest Ohio Regional Director **May 2021 – Present**

- Direct regional strategy to advance policy goals related to climate change, water, land, and democracy.
- Drive long-term local commitments to equitable climate change policies by local governments, organizations, and institutions.

Civic Garden Center of Greater Cincinnati **Cincinnati, OH**
Green Learning Station Coordinator **Aug. 2014 – May 2021**

- Coordinated, directed, and delivered STEM outdoor field trips and classroom & virtual programs for grades K-12.
- Designed, developed, and implemented the Green Girls in STEM year-long program for high school students. Recruited 75+ student participants over 6 years of program.

MyActions, LLC **Cincinnati, OH**
Education & Program Coordinator, Independent Contractor **Jan. 2014 – Aug. 2014**

- Managed an online network to digitally track real-world actions to drive long-term environmental behavior change.
- Program Coordinator for the "One Million Actions for Planet Earth Challenge;" worked directly with 8 national zoos (3,310 participants shared 161,219 positive actions to raise \$33,618 for 32 conservation causes).

Alliance for Climate Education (ACE) **Cincinnati, OH**
Education & Leadership Associate **Jul. 2012 – Dec. 2013**

- Presented an award-winning climate science assembly to high school students; 2 million educated nationally.
- Trained and mentored 80+ diverse, climate-driven youth leaders to take both local and national positive action.

EDUCATION

Ohio University, Athens, OH
Master of Science in Environmental Studies

Muskingum College, New Concord, OH
Bachelor of Science in Conservation Science, Minor Political Science

TRAINING

Certified Interpretive Guide, National Association for Interpretation, January 2019

NGICP Certified, National Green Infrastructure Certification Program, November 2017

January 20, 2026

To: Mayor and Members of City Council

202600178

From: Sheryl M. M. Long, City Manager

Subject: Appointment to the Environmental Advisory Board (Michael Roman)

The City Manager hereby recommends the appointment of **Michael Roman** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of three years (January 2026 through December 2028).

Cc: Oliver Kroner, Office of Environment and Sustainability

Michael Roman, Ph.D., MPH, MA

Professional Summary

Cultural anthropologist and public health scholar with over 15 years of higher education experience and a strong record in environmental research, policy advocacy, and international collaboration. Committed to connecting global climate insights with local sustainability planning to help Cincinnati prepare as a future climate-haven destination.

Education

Ph.D., Cultural Anthropology, University of Pittsburgh
MPH, Behavioral and Community Health Sciences, University of Pittsburgh
M.A., Applied Medical Anthropology, Oregon State University
B.S., Education, Miami University

Professional Experience

University of Cincinnati Blue Ash College – Cincinnati, OH

Academic Advisor & Adjunct Instructor, Anthropology | 2014 – Present

- Teach undergraduate courses in medical anthropology and global health.
- Advised Sustainability Student Group, supporting student-led environmental projects.
- Mentor diverse students in academic planning and civic engagement.

Cincinnati Climate Research Incubator (CRI) – Cincinnati, OH

Research Lead | 2025 – Present

- Build upon dissertation research on climate-induced migration.
- Focus on positioning Greater Cincinnati as a future climate-haven receiving destination.

U.S. Department of State / Peace Corps – Tarawa, Kiribati

Special Envoy Delegate (Peace Corps Representation) | 2023

- Represented Peace Corps at the 80th commemoration of the Battle of Tarawa.
- Engaged in climate and cultural diplomacy initiatives.

Fulbright Fellowship, University of Waikato – Hamilton, New Zealand

Research Fellow | 2010 – 2011

- Conducted transnational field research on climate-induced migration amongst Pacific islander communities at home and abroad.

Areas of Expertise

Climate Migration • Higher Education • International Collaboration

January 20, 2026

To: Mayor and Members of City Council

202600179

From: Sheryl M. M. Long, City Manager

Subject: Appointment to the Environmental Advisory Board (Yasmine Allen)

The City Manager hereby recommends the appointment of **Yasmine Allen** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of one year (January 2026 through December 2026).

Cc: Oliver Kroner, Office of Environment and Sustainability

Yasmine Allen

PROFESSIONAL SUMMARY

Chemistry-trained Medical Laboratory Scientist and full-time Cybersecurity graduate student with experience in public health, research, and civic advocacy. Brings a systems view of risk, infrastructure, and health, plus leadership roles with the Urban League Young Professionals and student government. Focused on environmental racism, voter education, and connecting technical and policy decisions to real community impact.

EDUCATION

B.Sc. Central State University Wilberforce, OH

Major: Chemistry

SKILLS AND SOFTWARE PROFICIENCIES

CLIA, CAP, HIPAA, OSHA • Quality control & proficiency testing • Epic Beaker LIS • Roche • Sysmex

- Abbott • Troubleshooting & corrective action • Data analysis • Microsoft Office & Python • Public speaking & facilitation • Civic advocacy & coalition-building • Community outreach
- Strong interpersonal communication

WORK & LEADERSHIP EXPERIENCE

Social Justice Advocacy Chair Cincinnati, OH

Urban League Young Professionals Jan 2025 – Present

- Lead professional advocacy and government-literacy efforts for Young Professionals, designing and delivering monthly workshops so members understand their rights, local offices, and how to engage with City decision-making.

- Coordinate voter-education and outreach with partners such as NAACP, AMOS, and the League of Women Voters, aligning messaging and events around community priorities and turnout.
- Facilitate discussions on environmental racism, transit, food access, safety, and other quality-of-life issues, ensuring young Black professionals have a visible voice in local policy spaces and with elected officials.

MLT Generalist

Cincinnati, OH

Cincinnati Children's

Jan 2023 – Aug 2024

- Implemented pre-analytic specimen accession and priority-routing improvements for 80+ high-complexity samples per week, supporting significant gains in result accuracy and turnaround time.
- Performed high-complexity urinalysis, hematology, chemistry, microbiology, and blood bank testing on Roche, Sysmex, and Abbott systems, with results uploaded directly to Epic Beaker.
- Adhered to OSHA, CAP, CLIA '88, and hospital safety requirements, maintaining a safe, compliant laboratory environment for patients and staff.
- Trained new staff on instrument operation, QC procedures, and workflow, reinforcing high standards of accuracy, safety, and accountability in a fast-paced pediatric lab.

Covid-19 Tester

Wilberforce, OH

Central State University

Jan 2021 – June 2022

- Administered Covid-19 tests while upholding strict PPE and infection-control standards, managing 30+ patient interactions per shift with clear communication and empathy.
- Investigated invalid PCR runs (~3% of tests) using instrument QC logs, helped retrain swab collection techniques, and reduced repeat-test rate to 0.8%.
- Developed and followed data-protection procedures that strengthened security compliance for handling sensitive patient information.

Resident Advisor

Wilberforce, OH

Central State University

Jan 2021 – June 2022

- Documented resident interactions and enforced housing policies, demonstrating strong judgment around confidentiality, compliance, and student safety.
- Escalated high-risk incidents using a defined 3-step protocol; achieved 100% on-time incident reporting with zero policy breaches.
- Fostered an inclusive and supportive living environment through conflict resolution, peer mentoring, and collaboration with campus partners.

Research Experience for Undergraduate (REU Intern – Remote) Cincinnati, OH

University of Cincinnati, Dr. Gudmundsdottir Lab Summer 2020

- Conducted research on sustainable synthesis of N-heterocycles, contributing to published findings in Organic Letters and reinforcing experience with laboratory research and documentation.
- Calculated thermodynamic stability and reactivity, applying computational methods to support complex chemical analyses and prediction of reaction outcomes.

ACTIVITIES & HONORS

Central State University Dean's List: Fall and Spring 2018, Fall 2019, Fall 2021 • Section Leader, Central State University Concert Band • Undergraduate Minority Pre-Med Association • Presidential Scholarship • Service Grant Program • Veterans Affairs Volunteer in Chicago • Student Government Association Vice-President, 2021–22

PUBLICATION

Sobiya George, Dmitrii Govorov, DeVonna M. Gatlin, Rajkumar Merugu, Fiona J. Wasson, Dylan J. Shields, Yasmine Allen, Sivaramakrishnan Muthukrishnan, Jeanette A. Krause, Manabu Abe, and Anna D. Gudmundsdottir. Light-Mediated Synthesis of 2-(4-Methoxyphenyl)-1-pyrroline via Intramolecular Reductive Cyclization of a Triplet Alkyl nitrene. *Organic Letters*. 2023. 25 (23), 4345–4349.

YASMINE ALLEN – PAGE 2

January 20, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600180

Subject: Appointment to the Environmental Advisory Board (Carla D. Walker)

The City Manager hereby recommends the appointment of **Carla D. Walker** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of two years (January 2026 through December 2027).

Cc: Oliver Kroner, Office of Environment and Sustainability

Carla D. Walker

Accomplished leader in environmental equity, climate justice, and sustainable governance with more than 20 years of experience advancing community-centered climate policy and research. As U.S. Director for Environmental Justice and Equity at the World Resources Institute, Carla leads national initiatives that embed procedural and distributional equity into federal, state, and local climate strategies, including co-development of WRI's People-Centered Transitions Team and U.S. Equity & Governance workstream. Her work has strengthened climate governance across the Midwest and the nation through leadership roles as Chief of Staff to the Mayor of Cincinnati, Climate Advisor for Cincinnati under the American Cities Climate Challenge, and Founder of think BIG strategies, a consultancy dedicated to advancing inclusive governance and equitable development.

SELECTED ACHIEVEMENTS

- Developed equitable strategy and framework for Cincinnati's EV charging infrastructure.
- Led campaign to secure Cincinnati's commitment to 100% Clean Energy.
- Strategic Lead and Facilitator of 15+ stakeholder sessions to develop Cincinnati's 2018 climate, resilience, and sustainability plan.

EXPERTISE

- Environmental & Climate Justice
- Equitable Governance & Policy Design
- Climate Adaptation and Resilience Planning
- Stakeholder Engagement and Coalition Management
- Community-Centered Research and Public Engagement
- Program Strategy, Implementation & Evaluation
- Sustainable Development and Green Infrastructure
- Local, State, and Federal Government Relations

PROFESSIONAL EXPERIENCE

World Resources Institute, Washington DC

2021 to present

US DIRECTOR, ENVIRONMENTAL JUSTICE & EQUITY

Lead national strategy and research on equity, environmental justice, and just transition for the U.S. Program.

- Launched WRI's U.S. Equity and Governance Program to advance equitable, community-centered climate governance.
- Co-led development of WRI-US People-Centered Transition research and program portfolio to address environmental justice, equity, and just transition in climate policy at the federal, state, and local levels.
- Design and lead execution of equity strategies for the Electric School Bus Initiative, a 5-year \$30 million project to jumpstart the equitable transition of the US school bus fleet to electric.

Natural Resources Defense Council, Cincinnati OH

2019 to 2021

CLIMATE ADVISOR, CITY OF CINCINNATI

Advanced Cincinnati's emission reduction, energy equity, and sustainable transportation goals through the American Cities Climate Challenge. Led initiatives in clean mobility and racial equity to meet Green Cincinnati Plan targets.

- Designed and managed energy-efficiency programs for low-income renters and multifamily housing owners, reducing energy burden citywide.
- Negotiated MOU with Duke Energy Ohio to create a \$1.5M energy efficiency fund for Cincinnati renters.
- Designed Cincinnati EV Ambassador Program, training community advocates to promote EV adoption.

think BIG strategies, llc, Cincinnati, OH

2010 to 2019

FOUNDER & CEO

Established a strategic consultancy integrating advocacy, stakeholder engagement, and communications to advance environmental equity and sustainable urban development.

- Directed equitable planning processes for regional and municipal agencies, including community engagement design for the Southwest Ohio Regional Transit Authority's "Reinventing Metro" plan.
- Advised regional environmental coalitions, integrating equity principles into the Great Lakes Restoration advocacy network.
- Led and managed multi-cultural team for ONE Campaign Africa to deliver 'Poverty is Sexist' policy asks at Africa Union Summit, World Economic Forum-Africa, Finance for Development Conference, and UN General Assembly.

Office of the Mayor, Cincinnati, OH

2005 to 2010

CHIEF OF STAFF

Led transition of new Administration and delivered Mayor's vision to transform the city with large-scale initiatives enhancing City's image, atmosphere for business development and connection to global networks. Oversaw day-to-day operations and management of Communications, Constituent Outreach, Legislative, and Administration staff.

- Secured the City's signing of the U.S. Conference of Mayors Climate Protection Agreement and served on the Climate Protection Steering Committee, establishing the inaugural Green Cincinnati Action Plan.
- Reconstituted the City's Office of Environmental Quality and Planning Department, restoring essential infrastructure for environmental governance.

ONE.org, Washington, DC

2003 to 2005

US DEPUTY CAMPAIGN DIRECTOR

Led national advocacy strategy resulting in the largest Congressional increase in U.S. global development assistance in 40 years. Built partnerships with 35 organizations and expanded grassroots support from 100,000 to 2 million in 8 months.

- Organized coalition of Field representatives to coordinate campaign activities for 35 nonprofit organizations.
- Designed and oversaw execution of monthly themed events to mobilize public on US G8 and US Live8.
- Organized and led delegation of 100 volunteer advocates to participate in 2005 G8 Summit. Directed actions for coalition partners who advocated global leaders to support historical G8 agreement.

EDUCATIONAL BACKGROUND

Master of Public Administration, Kennedy School of Government, Harvard, Boston, MA

Master of Science, Environmental Engineering Science, University of Florida, Gainesville, FL

Bachelor of Science, Biology, University of Cincinnati, Cincinnati, OH

ARTICLES AND PUBLICATIONS

- Curran, A., Walker, C., & Compton, M. *How Tribal Nations Are Charging Ahead with Electric School Buses*. (2025)
- Walker, C., Gabrielse, L., & Hyman, G. *From the Ground Up: How Community-Based Organizations Can Build an Equitable and Clean Energy Future*. (2025)
- Leslie-Bole, H., Walker, C., Scafidi, A., Hosansky, B., & Melo Ribeiro, C. *Rethinking Biofuels in the U.S. Midwest*. (2025)
- Walker, C., & Jeanty, J. *Two Years of Justice40: Integrating Environmental Justice into U.S. Climate Policy*. (2023)
- Walker, C., Shaver, L., & Macomber, C. *How Prepared Are U.S. Cities to Implement the Justice40 Initiative?* (2022)
- Heath, T., Merrifield, L., Brown, K., Heim, K., Walker, C., & Salazar, K. *Building an Equitable and Just Green Infrastructure Strategy in the North Central Region*. University of Illinois Extension. (2020)

CIVIC and VOLUNTEER EXPERIENCE

- Board of Directors, Cincinnati Zoo and Botanical Garden (2024-present)
- Board of Directors, Ohio Citizens Action Board of Directors (2017-present); Board President (2024-present)
- Board of Directors, Cincinnati-Nancy France Sister City Association (2015-present)
- Board of Directors, Lloyd Science Library (2019-2025)
- Board of Directors, Green Umbrella Board of Directors (2019-2022)

January 20, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600181

Subject: Appointment to the Environmental Advisory Board (Megan O’Keefe)

The City Manager hereby recommends the appointment of **Megan O’Keefe** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of three years (January 2026 through December 2028).

Cc: Oliver Kroner, Office of Environment and Sustainability

Megan O’Keefe

Professional Summary

Results-driven **Sustainability Manager** at the Cincinnati Zoo & Botanical Garden with expertise in resiliency planning, carbon sequestration, and community-based offset initiatives. Holds bachelor’s and master’s degrees in biology, with graduate research focused on climate change mitigation, biodiversity conservation, ecological restoration, and sustainable development. Recognized for exceptional communication and cross-functional collaboration skills, with proven success in advancing organizational sustainability goals. Skilled in project management, program development, strategic planning, and resource optimization. Brings nearly a decade of experience in the zoo and aquarium industry, complemented by six years of international teaching experience that provide a strong global perspective.

Professional Experience

Cincinnati Zoo & Botanical Garden — Cincinnati, OH Sustainability Project Manager | 2023–Present

- Lead the Zoo’s **Community Solar Resiliency Program (CSRP)**, deploying solar arrays to mission-critical organizations in underserved neighborhoods.
 - Oversee all phases of solar projects, including grant writing, site assessment, installation, and public launch events.
 - Developed a multi-year strategy for solar asset deployment and secured funding for long-term program sustainability.
- Manage **greenspace enhancement projects** in collaboration with horticulture teams, developing budgets and implementation timelines.
- Advance sustainability initiatives on Zoo properties, including regenerative agriculture, local food production, agrivoltaics, and native plant restoration.
- Contribute to the Zoo’s **Net-Zero and sustainability strategies**, focusing on prioritization, policy development, and data management.
- Partner with community leaders, city officials, and the Zoo’s Global Conservation Team on local and international conservation projects.
 - Supported elephant conservation partners in Thailand (2024) through capacity-building and project coordination.
- Supervise and mentor junior sustainability staff; oversee sustainability communications in partnership with marketing.
- Represent the Zoo through presentations to internal teams, partners, and donors.

Sustainability Co-op | 2022–2023

- Supported multiple sustainability initiatives from concept to completion, ensuring alignment with strategic goals.
- Engaged community stakeholders through events, workshops, and education programs to promote environmental stewardship.

- Tracked project milestones and delivered detailed progress reports to leadership and donors.
-

Prana Rise Yoga — Paris, Cincinnati, Shanghai, Sydney

Yoga Instructor & Studio Operations | 2017–2022

- Delivered private and group yoga sessions tailored to diverse student needs across international locations.
 - Managed studio operations including sales, client relations, retail management, scheduling, and event coordination.
-

Comptoir Des Langues & VIPKid — Paris, France

English Teacher | 2018–2022

- Provided personalized English instruction for private students and small groups.
 - Cultivated long-term relationships with recurring learners and adapted lessons to individual goals.
 - Taught general studies classes in a private school in Shanghai (2018).
-

Cincinnati Zoo & Botanical Garden — Cincinnati, OH

Animal Keeper | 2013–2016

- Delivered daily animal care, behavioral training, and enrichment programs.
 - Presented educational demonstrations and behind-the-scenes encounters to public audiences.
 - Participated in the **Manatee Rehabilitation Program**, supporting animal transport, care, and release efforts.
 - Promoted wildlife conservation through direct public engagement and education.
-

Education

Miami University — Oxford, OH

Master of Arts in Biology, Project Dragonfly, Global Field Program | 2021–2023

Northern Kentucky University — Highland Heights, KY

Bachelor of Science in Biological Sciences (Ecology, Evolution, and Organismal Track) | 2009–2012

- Member, **Tri-Beta National Biological Honor Society**
- Teaching Assistant and Biology Tutor

- Tracked project milestones and delivered detailed progress reports to leadership and donors.
-

Prana Rise Yoga — Paris, Cincinnati, Shanghai, Sydney

Yoga Instructor & Studio Operations | 2017–2022

- Delivered private and group yoga sessions tailored to diverse student needs across international locations.
 - Managed studio operations including sales, client relations, retail management, scheduling, and event coordination.
-

Comptoir Des Langues & VIPKid — Paris, France

English Teacher | 2018–2022

- Provided personalized English instruction for private students and small groups.
 - Cultivated long-term relationships with recurring learners and adapted lessons to individual goals.
 - Taught general studies classes in a private school in Shanghai (2018).
-

Cincinnati Zoo & Botanical Garden — Cincinnati, OH

Animal Keeper | 2013–2016

- Delivered daily animal care, behavioral training, and enrichment programs.
 - Presented educational demonstrations and behind-the-scenes encounters to public audiences.
 - Participated in the **Manatee Rehabilitation Program**, supporting animal transport, care, and release efforts.
 - Promoted wildlife conservation through direct public engagement and education.
-

Education

Miami University — Oxford, OH

Master of Arts in Biology, Project Dragonfly, Global Field Program | 2021–2023

Northern Kentucky University — Highland Heights, KY

Bachelor of Science in Biological Sciences (Ecology, Evolution, and Organismal Track) | 2009–2012

- Member, **Tri-Beta National Biological Honor Society**
- Teaching Assistant and Biology Tutor

January 20, 2026

To: Mayor and Members of City Council

202600182

From: Sheryl M. M. Long, City Manager

Subject: Appointment to the Environmental Advisory Board (Briana Mazzolini-Blanchard)

The City Manager hereby recommends the appointment of **Briana Mazzolini-Blanchard** to the **Environmental Advisory Board**.

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of two years (January 2026 through December 2027).

Cc: Oliver Kroner, Office of Environment and Sustainability

BRIANA MAZZOLINI-BLANCHARD

Executive Director

SKILLS

LEADERSHIP | SUPERVISION | PROJECT MANAGEMENT | COMMUNICATION
FUNDRAISING | EDUCATION | BUDGET FORECASTING AND MONITORING
PARTNERSHIP DEVELOPMENT | EVENT PLANNING | PUBLIC SPEAKING | COMMUNITY OUTREACH | VOLUNTEER MANAGEMENT

EXPERIENCE

EXECUTIVE DIRECTOR, URBAN NATIVE COLLECTIVE

APRIL 2023-PRESENT

- Oversee full scale operations of the Cincinnati region's only Native run and Native focused organization.
- Provide oversight and coaching to all staff and volunteers as well as collaborate on both programming curriculum as well as implementation and distribution.
- Develop external partnerships to support organizational goals and further amplify the voices of Native people living in the greater Cincinnati area.
- Manage production of Urban Native Collective's monthly podcast, Life on the Margins: An Urban Native Experience, including scheduling guests, assisting with intro and outro musical production, as well as serving as co-host.

CO-FOUNDER, INDIGENOUS FIELD GUIDE

JANUARY 2021-PRESENT

- Co-created a centralized guide to provide public education to prevent the damage of nonrenewable cultural resources and address access concerns for public and private land.
- Created an online platform to amplify and integrate Indigenous voices regarding cultural land resources.
- Connect individuals and organizations with national and international Indigenous guides, leaders, and advisors.
- Advise local, regional, and national businesses and organizations on best practices when working with Indigenous tribes and communities.
- Travel across the country to teach educational workshops and webinars.
- Advocate for the amplification of Indigenous voices and knowledge on a national platform.
- Speak on behalf of the organization to various media outlets.
- Manage all social media and website content.

BOARD MEMBER/EDUCATION, DEI, AND OUTREACH COMMITTEE CHAIR, RED RIVER GORGE CLIMBERS' COALITION

NOVEMBER 2019-FEBRUARY 2025

- Lead the organization in all education, outreach, and DEI initiatives.
- Collaborate on strategic planning of organization's programs and operations.
- Manage all documents, files, and meeting minutes for the organization.
- Oversee education curriculum, which includes regularly scheduled presentations to the community on topics regarding conservation and stewardship.
- Founded, facilitate, and host monthly "Climb L8" meet ups at the local Cincinnati, Lexington, and Indianapolis climbing gyms which promote diversity, inclusion, and safer spaces for all climbers, focusing on the population of marginalized community members, new climbers, and those who do not have the means to afford admission and rentals.
- Speak to the media in a way that communicates the organization's diversity, equity, and inclusion mission.
- Coordinate conservation efforts such as land maintenance, accessible trail building, and volunteer organizing.

STRATEGIC PARTNERSHIPS MANAGER, ACCESS FUND

SEPTEMBER 2021-MARCH 2023

- Develop annual revenue and sponsorship targets with the Director of Philanthropy and fundraising teams for a national conservation organization with an annual revenue goal of over 2 million dollars.
- Pursue and nurture a growing portfolio of corporate funding relationships to generate financial support for the organization and its program goals, as well as connect with and educate the community about sustainable access and conservation of outdoor environments.
- Engage partners to raise money for the organization through events and digital outreach opportunities.
- Support partners in telling their philanthropic story and ensure that they are well represented in the organization's marketing and communications efforts.
- Manage the presence, and speak on behalf of the organization, at industry trade shows, events, and festivals across the country.
- Manage the organization's relationship with, and support for, a wide variety of community partners.
- Contract, invoice, and report on donation commitments, ensuring data is accurately and regularly maintained in the fundraising database.
- Oversee donations and manage inventory to support marketing, communications, programming, and fundraising efforts.

EDUCATION MANAGER, SANTA MARIA COMMUNITY SERVICES

MARCH 2017-SEPTEMBER 2021

- Led the development, administration, and implementation of the Education Program which included oversight of all curriculum implementation, partnership development, and budget tracking.
- Supervised AmeriCorps members, education staff, interns, and program volunteers.
- Coordinated day-to-day activities within a program that serves over 200 clients annually.
- Planned and executed annual GED graduation for up to 300 people within a budget of \$5,000.
- Assisted with writing requests for proposals and reporting on various local grants.
- Measured and tracked all program outcomes and identified areas of continuous quality improvement.
- Completed intake, enrollment, and case management services for 25 clients within the Comprehensive Case Management and Employment Program. Assisted with staff training on intake during new program implementation.

EDUCATION AND PROFESSIONAL DEVELOPMENT

MIAMI UNIVERSITY, BACHELOR OF SCIENCE-ART EDUCATION

HONORS: SUMMA CUM LAUDE

THE NONPROFIT LEADERSHIP INSTITUTE OF GREATER CINCINNATI, ADVANCE LEADERSHIP TRAINING

THE UNIVERSITY OF CINCINNATI, CERTIFICATE IN NONPROFIT MANAGEMENT

COLUMBIA UNIVERSITY, CERTIFICATE IN INDIGENOUS PEOPLES' RIGHTS

ACCOLADES

NORTH AMERICAN INDIGENOUS ATHLETICS HALL OF FAME-2023 INDUCTEE

Date: 01/28/26

To: Mayor and Members of City Council 202600183
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Cincinnati Reds 2026 Season)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Cincinnati Reds 2026 Season
EVENT SPONSOR/PRODUCER: Cincinnati Reds
CONTACT PERSON: Tim O'Connell
LOCATION: Joe Nuxhall Way (2nd St. to south of Freedom Way)
DATE(S) AND TIME(S): All home games for the 2026 Season
EVENT DESCRIPTION: Block Party for all games
ANTICIPATED ATTENDANCE: 2,500
ALCOHOL SALES: YES. NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (TBD)

cc: LTC. Adam D. Hennie, Interim Police Chief

Date: January 28, 2026

To: Mayor and Members of City Council 202600185
 From: Sheryl M. M. Long, City Manager
 Subject: **SPECIAL EVENT PERMIT APPLICATION: 2026 Freedom Center Juneteenth Block Party**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: 2026 Freedom Center Juneteenth Black Party
 EVENT SPONSOR/PRODUCER: Shawnee Turner
 CONTACT PERSON: Shawnee Turner
 LOCATION: Fountain Square - 500 Vine St
 DATE(S) AND TIME(S): 06/19/2026 0900 to 5pm
 EVENT DESCRIPTION: Community event produced by the Freedom Center to celebrate Juneteenth
 ANTICIPATED ATTENDANCE: 5,000
 ALCOHOL SALES: YES. NO.
 TEMPORARY LIQUOR PERMIT HOLDER IS: N/A

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

Date: January 28, 2026

202600186

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: Give Back Cincinnati - Reds Opening Day 2026 at Fountain Square**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Give Back Cincinnati - Reds Opening Day 2026 at Fountain Square
EVENT SPONSOR/PRODUCER: Give Back Cincinnati
CONTACT PERSON: Mitchell Demerly
LOCATION: Fountain Square - 500 Vine St
DATE(S) AND TIME(S): 03/26/2026 10:00am—03/26/2026 4:30pm
EVENT DESCRIPTION: Reds Opening Day Parade Party on Fountain Square
ANTICIPATED ATTENDANCE: 5,000
ALCOHOL SALES: YES. NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: Give Back Cincinnati

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

Date: 1/28/26

202600191

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Redlegs Run)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Redlegs Run
EVENT SPONSOR/PRODUCER: Cincinnati Reds Community Fund
CONTACT PERSON: Jake Ware
LOCATION: Great American Ballpark
DATE(S) AND TIME(S): 6/6/2026 5:00am to 1:00pm
EVENT DESCRIPTION: The Redlegs Run is an annual 5K/10K race serving as a fundraiser for the Reds Community Fund
ANTICIPATED ATTENDANCE: 4,000
ALCOHOL SALES: YES. NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (N/A)

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

January 28, 2026

TO: Mayor and Members of City Council
FROM: Sheryl M. M. Long, City Manager 202600200
SUBJECT: FY 2025 Carryover to FY 2026 Report

The following report provides an overview of the City of Cincinnati’s General Fund FY 2025 year-end balance and application of the Stabilization Funds Policy adopted by the City Council. This report also includes FY 2026 Budget considerations for discussion.

General Fund 2025 Fiscal Year-End Balance and One-Time Uses

As shown in the table below, the City’s General Fund ended FY 2025 with a carryover amount of \$42.2 million including \$8.4 million net FY 2024 carryover.

Utilizing the City’s revised Stabilization Funds Policy contributions will be made to the Cincinnati Retirement System (CRS) for unfunded pension obligations, Affordable Housing Trust Fund, a newly created Special Events Support Account, and an Operating Budget Contingencies Account. There is \$1.0 million available for one-time Housing and Economic Development Projects, and \$1.0 million available for Capital Projects, including fleet, equipment, and technology.

The following table includes a breakdown of how the carryover will be applied:

Application of FY 2025 Carryover Balance

Cash Basis Carryover Balance FY 2025	\$ 42,174,903
Uses of Carryover Balance	
Application of Stabilization Funds Policy:	
Less General Fund Carryover Balance (1.5% of operating revenue)	\$ 9,158,112
Less Transfers to Reserve Accounts:	
General Fund Contingency Account (2.30% of operating revenue)	\$ 1,140,227
General Fund Contingency Account for one-time needs	\$ 16,623,768
Economic Downturn Reserve (5% of operating revenue)	\$ 2,478,755
Working Capital Reserve (8.2% of operating revenue)	\$ 2,761,207
Total Reserve Transfer from Stabilization Funds Policy	\$ 23,003,957
Carryover Balance Less Total Applied to Stabilization Funds Policy	\$ 10,012,835
Less Modified Waterfall Uses:	
CRS Pension Contribution	\$ 2,000,000
Affordable Housing Trust Fund	\$ 5,000,000
Special Events Support Account	\$ 500,000
Operating Contingencies Account	\$ 500,000
Balance Available	\$ 2,012,835
Less One-Time Uses:	
Housing and Economic Development Capital Project Reserve	\$ 1,006,417
Infrastructure and Capital Project Reserve	\$ 1,006,417
Balance Available	\$ -

Uses of Carryover Balances

The Government Finance Officers Association (GFOA) recommends that local governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. The City’s Stabilization Funds Policy, approved by the City Council in Ordinance No. 0253-2015 and subsequently amended in Ordinance Nos. 0213-2019, 0056-2022, and the current proposal, incorporates the GFOA’s recommendation of no less than two months of general fund operating revenues, or 17% of annual general fund operating revenues.

Per the Stabilization Funds Policy, the following transfers will be requested via ordinance: \$1.1 million to the General Fund Contingency Account, \$2.5 million to the Economic Downturn Reserve, and \$2.8 million to the Working Capital Reserve. Based on the policy, \$9.2 million will remain in the General Fund balance.

Balances June 30, 2024 After Proposed Transfers		
Annual FY 2024 Revenue	\$560,965,684	¹
Working Capital Reserve	\$45,999,186	8.20%
General Fund Contingency Account	\$12,902,211	² 2.30%
Economic Downturn Reserve	\$28,048,284	5.00%
General Fund Carryover Balance (After Uses)	\$8,414,485	1.50%
Total Stabilization Policy Reserves	\$95,364,166	17.00%
Income Tax Reserve for Refunds	\$50,015,389	
Total Combined Reserves	\$145,379,555	
¹ This amount includes \$27,247,831 in ARP revenue. Without ARP revenue included the reserve percentage is 17.87%.		
² This amount does not include the \$21,690,000 transferred to the reserve for one-time needs since this amount is planned to be utilized for FY 2025.		

FY 2025 Balances After Proposed Transfers		
Annual FY 2025 Revenue	\$610,540,779	¹
Working Capital Reserve	\$50,064,344	8.20%
General Fund Contingency Account	\$14,042,438	² 2.30%
Economic Downturn Reserve	\$30,527,039	5.00%
General Fund Carryover Balance (After Uses)	\$9,158,112	1.50%
Total Stabilization Policy Reserves	\$103,791,933	17.00%
Income Tax Reserve for Refunds	\$50,015,389	
Total Combined Reserves	\$153,807,322	
¹ This amount includes \$25,546,330 in ARP revenue. Without ARP revenue included the reserve percentage is 17.74%.		
² This is the balance as of June 30, 2025, and \$5.42m was subsequently utilized from this account and is being replenished herein.		

To ensure fiscal stability, the Administration is committed to managing the City's operations in a prudent, responsible way through the adherence to management disciplines, including the Stabilization Funds Policy. The City must plan for and be prepared to mitigate fluctuations in demand for services as well as changes in revenues influenced by the economy and budgetary decisions made by the State of Ohio and the federal government. Especially in the face of the uncertainty caused by remote work trends and volatile interest rates, the City must be prepared for unforeseen events that could result in additional expenditure requirements or loss of revenues by maintaining prudent levels of fund balance and reserves as set forth in the Stabilization Funds Policy. The rating agencies have emphasized the importance of maintaining appropriate reserves to ensure financial stability and to retain the current bond ratings.

It should be noted that with these recommended transfers, the City will have reserves of 17% in compliance with the minimum 17% of annual General Fund operating revenue set aside in reserves in accordance with the Stabilization Funds Policy. The City's Stabilization Funds Policy is based on the GFOA's guideline that no less than two months of regular general fund operating revenue or regular general fund expenditures (or 17%) be maintained in reserves. The FY 2025 table above reflects the reserve level percentages based on the inclusion of ARP in the revenue total to show a consistent comparison. As detailed in the footnote, if ARP is excluded from the total revenue, the reserve level of 17.74% is achieved.

Stabilization Funds Policy Uses

Based on the Stabilization Funds Policy waterfall mechanism, the following items will be funded:

- \$16,623,768 transferred to the General Fund Contingency Account will be utilized for one-time needs as follows:
 - Cincinnati Organized and Dedicated Employees (CODE): Retroactive Pay, One-Time Lump Sum Payments, and Longevity Pay (\$750,000) – Funds will partially cover the additional costs related to the newly agreed to bargaining agreement with CODE beyond what was already included in the FY 2026 Approved Budget. This will not cover the ongoing impact of the wage adjustment.
 - American Federation of State, County, and Municipal Employees (AFSCME): Retroactive Pay, Wage Adjustment, One-Time Lump Sum Payments, increased Deferred Compensation Match, and increased Longevity Pay (\$2,655,000) – Funds will cover the additional costs related to the newly agreed to bargaining agreement with AFSCME beyond what was already included in the FY 2026 Approved Budget.
 - International Association of Fire Fighters Arbitration (IAFF): Grievance Settlement Agreement Retroactive Pay (\$6,735,474) – Funds will cover the costs related to the recent IAFF grievance settlement agreement retroactive to December 2023. This will not cover the ongoing impact of the wage adjustment.
 - Police Public Safety Measures: Replenish Reserve for Weather Related Events, Other Emergency and One-Time Needs (\$5,420,000) – Funds will replenish the Reserve for Weather Related Events, Other Emergency and One-Time Needs which were appropriated in Ordinance No. 0290-2025 in September 2025 pursuant to Council Motion No. 202501684.
 - City Manager's Office: Human Services Funding (\$1,063,294) – FY 2025 Human Services resources were not encumbered prior to FY 2025 year-end and must be appropriated to fulfill contractual obligations.
- \$5.0 million will be allocated to the Affordable Housing Trust Fund, to be deployed through the established partnership with the Cincinnati Development Fund (CDF).

- \$2.0 million will be contributed to the Cincinnati Retirement System (CRS) to address unfunded pension obligations.
- \$0.5 million will be allocated to the newly created Special Events Support Account for one-time support for special events.
- \$0.5 million will be allocated to the Operating Budget Contingencies Account to cover unforeseen operating expense needs that arise during the remainder of the fiscal year.

Carryover Uses

As part of the Stabilization Funds Policy, \$1.0 million is available for one-time Housing and Economic Development Capital uses, and \$1.0 million is available for Infrastructure and Capital Project uses. These amounts will be set aside in the Housing and Economic Development Capital Project Reserve and the Infrastructure and Capital Project Reserve until City Council provides direction on the use of the funds.

2026 Pending Matters

There are several budget concerns for FY 2026 and beyond that are noteworthy. These include the following:

- FY 2026 Approved General Fund Budget – The FY 2026 Approved General Fund Budget is structurally balanced. The Administration will monitor the budget closely and report back to Council during FY 2026 on how actual revenues align with projected revenues as well as expense trends in the FY 2026 Approved Budget.
- FY 2027-2030 Projected General Fund Budget Deficits – The General Fund multi-year forecast for FY 2027-2030 as of June 30, 2025, shows expenditures growing at a faster pace than revenues. The projected General Fund budget deficits for FY 2027-2030 were \$18.8 million, \$14.1 million, \$23.7 million and \$33.9 million respectively. Since June 30, 2025, the City has negotiated labor contracts with the AFSCME, CODE, and Building Trades bargaining units with wage increases that will increase expenditures and likely grow the projected FY 2027-2030 deficits. If future labor contracts with other bargaining units include wage increases above the amounts included in budget projections, that could also increase projected deficits. Budget projections, including updated revenue projections, will be updated in December 2025 as part of the Tentative Tax Budget (TTB) approval.
- Ratings Agencies – Moody’s Investors Services’ current assigned rating is Aa2 for the City’s outstanding general obligation unlimited tax (GOULT) debt, and the rating is Aa3 on the City’s outstanding non-tax revenue debt. The outlook is stable. S&P Global (formerly Standard & Poor’s) Ratings Services’ current assigned rating is AA for the City’s long-term unlimited-tax general obligation (GO) bonds and an AA long-term rating on the City’s non-tax revenue bonds. The outlook is stable.
- Income Tax – The FY 2026 Income Tax estimate was based on the forecasted FY 2025 collections as of April, revenue trends, and the University of Cincinnati (UC) Economics Center’s forecast. The UC forecast also projects a compound growth rate of 1.69% in income tax revenue from FY 2025 – FY 2030. Income tax revenue has stabilized as employees are now permanently working remote and hybrid work schedules. However, it should be stressed that the City remains overly reliant on income tax revenue, which makes it susceptible to long-term changes in work trends.

Recommendation

The Administration requests this report be approved and filed and recommends approval of the forthcoming Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director
Andrew Dudas, Budget Director

January 28, 2026

TO: Mayor and Members of City Council

202600201

FROM: Sheryl M.M. Long, City Manager

SUBJECT: Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited)

The following report provides an overview of the City of Cincinnati’s financial condition for the fiscal year (FY) ending June 30, 2025. Final revenue and expenditure are compared against the estimates for the fiscal year. Revenues and expenditure trends are reviewed, followed by an explanation of the General Fund’s year-end carryover balance.

General Fund 2025 Fiscal Year-End Balance

As shown in the summary table below, the City’s General Fund ended FY 2025 with an actual carryover amount of \$42.2 million including \$8.4 million net FY 2024 carryover. This represents an increase in the FY 2025 carryover balance of \$33.8 million. Revenue estimates included \$25.5 million in ARPA revenue; however, based on guidance from the U.S. Treasury the ARPA revenue was receipted to Fund 469 and \$25.5 million dollars of General Fund expenditures were paid directly from that fund thus decreasing expenditures in the General Fund. Therefore, General Fund revenues exceeded the estimate by \$17.5 million, \$2.5 million in prior year encumbrances were cancelled, and expenditure savings totaled \$13.8 million.

General Fund Resources, Expenditures and Carryover (in thousands)

	FY 2025 Final Budget per CFS and After FY2024 Close-out Adj.	FY 2025 Unaudited After FY2024 Close-out Adj.	\$ Change
Resources:			
Revenues	\$593,025	\$584,994	(\$8,031)
Transfers In	10,308	10,308	\$0
Transfers In from Reserves	14,690	14,690	\$0
<i>Total Resources</i>	618,023	609,992	(8,031)
Expenditures:			
Operating Expenditures	570,383	531,013	(39,370)
Operating Expenditures related to 2024 close-out	0	0	0
Operating Expenditures net of 2024 close-out adjustments	570,383	531,013	(39,370)
Transfers Out net of 2024 close-out adjustments	47,706	47,706	0
<i>Net Expenditures and Transfers Out</i>	618,089	578,719	(39,370)
Operating Surplus/Deficit	(66)	31,273	31,339
Cancelled Prior Year Encumbrances	0	2,487	2,487
Net Surplus	(66)	33,760	33,826
Prior Year Carryover after FY2024 close-out adjustments	8,414	8,414	0
Cash Basis Carryover Balance FY2025	8,348	42,174	33,826

What follows is a brief explanation of resources received and expenditures that occurred throughout the year to achieve the ending FY 2025 carryover balance.

Total Resources

General Fund Revenues – Actual FY 2025 revenues of \$585 million were above revenue estimates of \$567.5 million by \$17.5 million, or 3.1%. These amounts did not include the \$25.5 million in ARPA revenue which was receipted to Fund 469. Overall revenues ended above the estimates due to positive collections in several areas throughout the year. Below are factors that affected revenues:

Favorable Variances:

- Income Tax revenues exceeded estimates by \$6.8 million. Income Tax revenue was not projected to increase much in FY 2025; however, withholding payments and net profits have exceeded estimates.
- Investment Income revenue outperformed estimates by \$5.8 million. A stronger than expected economy has resulted in higher interest earnings than originally estimated.

Unfavorable Variances:

- Other revenue ended the year \$28.4 million below the estimate due to a change in how \$25.5 million of ARPA revenue was receipted. Based on guidance received from the U.S. Treasury, ARPA revenue was required to be receipted to their own fund, Fund 469, rather than the General Fund thus resulting in a large negative revenue variance in the General Fund.

Total Expenditures

Actual FY 2025 operating expenditures of \$531 million, which are a combination of actual expenditures and encumbrances, were less than the Approved FY 2025 Budget by \$39.4 million. The majority of these savings resulted from the receipt of \$25.5 million of ARPA revenue to Fund 469 versus the General Fund as required by the U.S. Treasury.

Cancelled Encumbrances

Cancelled encumbrances are prior year planned or anticipated expenditures that did not materialize into actual expenditures in the current fiscal year. Cancelled encumbrances effectively return resources back to the fund balance of the General Fund and thereby contribute to the carryover balance. The Finance Department reviewed prior year encumbrances with departments and cancelled some prior year encumbrances to achieve additional savings for FY 2025. In FY 2025, actual cancelled prior year encumbrances were \$2.5 million.

FY 2025 Final Reserve Balances

Reserve balances at June 30, 2025, are as follows:

Reserve Accounts as of June 30, 2025

Actual Balances FY 2025
As of June 30, 2025

Annual Revenue	\$610,540,779	
Working Capital Reserve	\$47,303,137	7.75%
General Fund Contingency Account	\$12,902,211	2.11%
Economic Downturn Reserve	\$28,048,284	4.59%
General Fund Carryover Balance (includes \$8.4 million from FY 2024)	<u>\$42,174,903</u>	6.91%
Combined Reserves	\$130,428,535	21.36%

Details related to the application of the City’s stabilization funds policy and other potential one-time uses of carryover balance are contained in the FY 2025 Carryover to FY 2026 Report.

Finance Reports

In conjunction with this year-end report, submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue for the month ended June 30, 2025
2. City Treasurer’s Monthly Cash Reconciliation Reports for May and June 2025 and May and June monthly audit report of the accounts of the City Treasurer
3. Statement of Balances for all Funds as of June 30, 2025

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.

Attachments

cc: William “Billy” Weber, Assistant City Manager
Steve Webb, Director of Finance

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2025/06/30

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	48,626,282.00	.00	49,575,713.68	48,626,282.00	1.95	949,431.68	40,345,309.72	18.98	9,230,403.96
City Income Tax	371,700,953.00	34,041,072.22	378,534,028.58	371,700,953.00	1.84	6,833,075.58	362,200,963.23	4.39	16,333,065.35
Admissions Taxes	10,905,500.00	397,390.89	11,799,366.68	10,905,500.00	8.20	893,866.68	11,569,456.33	2.11	229,910.35
Short Term Rental Excise Tax	2,000,000.00	704.86	2,032,108.78	2,000,000.00	1.61	32,108.78	1,968,432.71	3.18	63,676.07
LICENSES & PERMITS									
Licenses & Permits	31,467,610.00	1,435,426.46	31,828,372.04	31,467,610.00	1.15	360,762.04	25,659,661.75	19.60	6,168,710.29
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,154,000.00	410,900.80	4,787,799.07	5,154,000.00	-7.11	-366,200.93	5,151,933.91	-7.07	-364,134.84
Investment Income	17,750,000.00	7,221,876.57	23,588,709.50	17,750,000.00	32.89	5,838,709.50	17,490,928.58	34.35	6,097,780.92
General Concessions, Rents, & Commission	178,400.00	3,694.54	80,355.85	178,400.00	-54.96	-98,044.15	261,131.95	-101.33	-180,776.10
REVENUE FROM OTHER AGENCIES									
Local Government	15,657,189.00	1,587,195.21	16,208,501.93	15,657,189.00	3.52	551,312.93	15,782,162.64	2.72	426,339.29
Other	7,626,291.00	24,468.51	8,418,052.30	7,626,291.00	10.38	791,761.30	715,612.64	101.00	7,702,439.66
Casino	9,999,999.00	.00	9,986,251.45	9,999,999.00	-1.14	-13,747.55	9,909,363.83	.77	76,887.62
CHARGES FOR CURRENT SERVICES									
General Government	15,456,500.00	68,645.04	14,134,848.65	15,456,500.00	-8.55	-1,321,651.35	14,162,108.78	-.18	-27,260.13
Police	8,063,040.00	1,524,785.24	12,381,508.26	8,063,040.00	53.56	4,318,468.26	9,253,743.87	38.79	3,127,764.39
Buildings and Inspections	5,537,250.00	286,746.51	5,398,271.51	5,537,250.00	-2.51	-138,978.49	4,839,960.13	10.08	558,311.38
Miscellaneous Charges	300,000.00	-13,826.04	314,562.68	300,000.00	4.85	14,562.68	410,534.22	-31.99	-95,971.54
Fire	10,102,500.00	1,686,439.99	12,221,773.65	10,102,500.00	20.98	2,119,273.65	8,341,969.73	38.40	3,879,803.92
Parking Meter	50,000.00	4,166.67	50,000.00	50,000.00	.00	.00	.00	100.00	50,000.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	31,489,951.00	125,920.53	3,653,940.46	31,489,951.00	-88.40	-27,836,010.54	5,654,579.60	-6.35	-2,000,639.14
UNKNOWN									
8694	960,000.00	.00	284.15	.00	.00	284.15	.00	.00	284.15
Total for General Fund - 050	593,025,465.00	48,805,608.00	584,994,449.22	592,065,465.00	-1.19	-7,071,015.78	533,717,853.62	8.66	51,276,595.60
TOTAL	593,025,465.00	48,805,608.00	584,994,449.22	592,065,465.00	-1.19	-7,071,015.78	533,717,853.62	8.66	51,276,595.60

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2025/06/30

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	210,030,000.00	22,092,498.70	224,288,818.00	210,030,000.00	6.79	14,258,818.00	205,949,716.84	8.73	18,339,101.16
102-Parking System Facil	6,175,910.00	656,600.21	7,145,965.58	6,175,910.00	15.71	970,055.58	6,382,037.06	12.37	763,928.52
103-Convention-Expositio	2,600,000.00	219,971.72	4,775,483.16	2,600,000.00	83.67	2,175,483.16	9,624,278.58	-186.49	-4,848,795.42
104-General Aviation	2,370,000.00	239,365.98	2,759,064.48	2,370,000.00	16.42	389,064.48	2,380,657.26	15.97	378,407.22
105-Municipal Golf	7,800,500.00	1,752,156.25	9,964,775.47	7,800,500.00	27.75	2,164,275.47	9,469,366.36	6.35	495,409.11
107-Stormwater Managemen	30,430,610.00	2,525,033.15	30,733,753.45	30,430,610.00	1.00	303,143.45	29,781,333.77	3.13	952,419.68
301-Street Const Mainten	15,467,300.00	1,442,828.14	15,859,218.29	15,467,300.00	2.53	391,918.29	15,241,411.01	3.99	617,807.28
302-Income Tax Infrastru	23,401,290.00	2,203,657.10	24,564,279.47	23,401,290.00	4.97	1,162,989.47	23,915,647.25	2.77	648,632.22
303-Parking Meter	4,531,540.00	426,392.59	4,495,310.18	4,531,540.00	-.80	-36,229.82	4,811,605.86	-6.98	-316,295.68
306-Municipal Motor Vehi	4,114,000.00	369,817.24	4,370,999.32	4,114,000.00	6.25	256,999.32	4,295,031.18	1.85	75,968.14
318-Sawyer Point	648,500.00	147,799.27	1,010,557.88	648,500.00	55.83	362,057.88	896,245.26	17.63	114,312.62
323-Recreation Special A	5,730,430.00	1,557,956.22	6,218,888.84	5,730,430.00	8.52	488,458.84	6,171,941.63	.82	46,947.21
329-Cincinnati Riverfron	1,431,000.00	189,227.76	1,445,066.57	1,431,000.00	.98	14,066.57	1,133,513.41	21.77	311,553.16
347-Hazard Abatement Fun	372,400.00	27,965.00	343,626.59	372,400.00	-7.73	-28,773.41	424,089.11	-21.61	-80,462.52
364-911 Cell Phone Fees	1,300,000.00	.00	2,135,977.27	1,300,000.00	64.31	835,977.27	1,084,688.17	80.87	1,051,289.10
377-Safe & Clean	45,830.00	.00	42,538.77	45,830.00	-7.18	-3,291.23	49,127.91	-14.38	-6,589.14
395-Community Health Cen	30,096,460.00	2,156,546.17	26,096,665.64	30,096,460.00	-13.29	-3,999,794.36	28,400,368.87	-7.65	-2,303,703.23
416-Cincinnati Health Di	620,000.00	42,779.92	663,327.36	620,000.00	6.99	43,327.36	841,982.17	-28.82	-178,654.81
449-Cinti Area Geographi	4,713,220.00	584,683.95	4,668,011.83	4,713,220.00	-.96	-45,208.17	4,310,271.32	7.59	357,740.51
455-Streetcar Operations	5,353,747.00	1,577,001.73	5,406,734.88	5,353,747.00	.99	52,987.88	4,929,434.09	8.92	477,300.79
457-CLEAR	6,137,560.00	.00	4,029,337.53	6,137,560.00	-34.35	-2,108,222.47	3,814,453.87	3.50	214,883.66



*Interdepartmental
Correspondence Sheet*

August 12, 2025

TO: Mayor and Members of City Council

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

SUBJECT: Audit of the City Treasurer's Report for the Month Ended May 31, 2025

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 May 31, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of May 31, 2025.

Certified US Bank Balance	\$1,155,795.42	
Certified Fifth Third Bank Balance	<u>\$74,747,607.35</u>	
General Account Bank Balance Total		\$75,903,402.77
Adjusted for:		
Outstanding Checks	(\$14,945,123.24)	
Net Deposits in Transit	\$485,941.73	
Reconciling Items	<u>(\$587,059.48)</u>	<u>(\$15,046,240.99)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$60,857,161.78</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$318,345.19
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$900.29)	
Reconciling Items	<u>\$0.00</u>	<u>(\$900.29)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$317,444.90</u></u>

Retirement System

Certified US Bank Balance			\$5,611,479.09
Adjustment for:			
	Outstanding Checks	(\$5,874.31)	
	Net Deposit in Transit	\$15,145,814.48	
	Reconciling Items	<u>\$0.00</u>	<u>\$15,139,940.17</u>
City of Cincinnati Treasurer's Balance			<u><u>\$20,751,419.26</u></u>

July 03, 2025

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 May 31, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$50,857,161.78
Parking System Facilities Account	317,444.90
Retirement System Account	20,751,419.26
Total Treasury Balances	\$ 71,926,025.94

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,609,859,460.76
Purchases	40,000,000.00
Maturities	(30,000,000.00)
Ending Investments	\$1,619,859,460.76

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 5/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 1,155,795.42
Fifth Third Balance - General Fund (#9990200041)	74,747,607.35
Certified General Account Bank Balance Total	\$ <u>75,903,402.77</u>

Adjusted for :

Outstanding Checks	\$ (14,945,123.24)	
Net Deposits in Transit	485,941.73	
Reconciling Items	(587,059.48)	(A)
		(15,046,240.99)

TREASURER'S BALANCE **\$ 60,857,161.78**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>318,345.19</u>
--	----------------------

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(900.29)	
Net Deposits in Transit	0.00	
Reconciling Items	0.00	(B)
		(900.29)

TREASURER'S BALANCE **\$ 317,444.90**

RETIREMENT SYSTEM :

Certified US Bank Balance	\$ <u>5,611,479.09</u>
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Adjusted for :

Outstanding Checks	\$ (5,874.31)	
Net Deposits in Transit	15,145,814.48	
Reconciling Items		(C)
		15,139,940.17

TREASURER'S BALANCE **\$ 20,751,419.26**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ (587,059.48)	(587,059.48)	0.00	Misc-Fifth Third Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00	0.00	Unreceipted Deposits Returned Items Receipt Discrepancies Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00	0.00	Withdrawal Discrepancy Receipt Discrepancy Check disbursement error Service Charge



*Interdepartmental
Correspondence Sheet*

August 15, 2025

TO: Mayor and Members of City Council

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

SUBJECT: Audit of the City Treasurer's Report for the Month Ended June 30, 2025

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 June 30, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of June 30, 2025.

Certified US Bank Balance	\$5,448,361.28	
Certified Fifth Third Bank Balance	<u>\$59,774,987.62</u>	
General Account Bank Balance Total		\$65,223,348.90
Adjusted for:		
Outstanding Checks	(\$5,758,878.48)	
Net Deposits in Transit	(\$29,033,160.00)	
Reconciling Items	<u>\$13,771,818.53</u>	<u>(\$21,020,219.95)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$44,203,128.95</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$380,981.23
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>\$380,981.23</u></u>

Retirement System

Certified US Bank Balance		\$24,903,835.62
Adjustment for:		
Outstanding Checks	(\$5,874.31)	
Net Deposit in Transit	(\$517,485.85)	
Reconciling Items	<u>\$0.00</u>	<u>(\$523,360.16)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$24,380,475.46</u></u>

August 01, 2025

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 June 30, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$44,203,128.95
Parking System Facilities Account	380,981.23
Retirement System Account	24,380,475.46
Total Treasury Balances	\$68,964,585.64

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,619,859,460.76
Purchases	70,000,000.00
Maturities	(80,034,105.59)
Ending Investments	\$1,609,825,355.17

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 6/30/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 5,448,361.28
Fifth Third Balance - General Fund (#9990200041)	<u>59,774,987.62</u>
Certified General Account Bank Balance Total	\$ <u><u>65,223,348.90</u></u>

Adjusted for :

Outstanding Checks	\$ (5,758,878.48)	
Net Deposits in Transit	(29,033,160.00)	
Reconciling Items	<u>13,771,818.53</u>	(A) <u>(21,020,219.95)</u>

TREASURER'S BALANCE **\$ 44,203,128.95**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$ <u><u>380,981.23</u></u>
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Adjusted for :

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

TREASURER'S BALANCE **\$ 380,981.23**

RETIREMENT SYSTEM :

Certified US Bank Balance	\$ <u><u>24,903,835.62</u></u>
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Adjusted for :

Outstanding Checks	\$ (5,874.31)	
Net Deposits in Transit	(517,485.85)	
Reconciling Items	<u>0.00</u>	(C) <u>(523,360.16)</u>

TREASURER'S BALANCE **\$ 24,380,475.46**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ 13,771,818.53	13,771,818.53 0.00	Misc-Fifth Third Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00 0.00 0.00 0.00	Unreceipted Deposits Returned Items Receipt Discrepancies Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00 0.00 0.00 0.00	Withdrawal Discrepancy Receipt Discrepancy Check disbursement error Service Charge

449 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 1

<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>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2017	449	091	7200	.00	435,740.74	.00	435,740.74	435,740.74	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>435,740.74</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>435,740.74</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>104 Office Of Environment & Sustainability</i>											
2019	050	104	7400	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>347 Hazard Abatement Fund FUND</i>											
<i>210 Dept Of Bldgs & Inspections</i>											
<i>212 Bldg & Inspections, Licenses & Permits</i>											
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>101 City Manager's Office</i>											
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>15,249.52</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>15,249.52</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>

102 248
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 2

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DIVISION TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DEPARTMENT TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DIVISION TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DEPARTMENT TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2021	050	101	7200	.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DIVISION TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DEPARTMENT TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
PERCENT EXPENDED:				5.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2021	050	137	7300	.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DIVISION TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DEPARTMENT TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2021	050	951	7400	.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DIVISION TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DEPARTMENT TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DIVISION TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DEPARTMENT TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

364 103
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DIVISION TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DEPARTMENT TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2022	050	101	7200	.00	267,514.74	7,000.00	260,514.74	260,514.74	.00	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
DEPARTMENT TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	500.00	.00	.00
DIVISION TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
192 Recreation East Region										
2022	050	192	7200	.00	2,360.50	2,360.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,360.50	2,360.50	.00	.00	.00	.00
193 Recreation Central Region										
2022	050	193	7200	.00	14,431.09	14,431.09	.00	.00	.00	.00
DIVISION TOTALS:				.00	14,431.09	14,431.09	.00	.00	.00	.00
194 Recreation Maintenance										
2022	050	194	7200	.00	3,838.21	3,838.21	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,838.21	3,838.21	.00	.00	.00	.00
197 Recreation Athletics										
2022	050	197	7200	.00	17,666.87	17,666.87	.00	.00	.00	.00
DIVISION TOTALS:				.00	17,666.87	17,666.87	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	38,296.67	38,296.67	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	499.04	.00	.00
DIVISION TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

050 226
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
220 Open											
226 Police - Support											
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
DIVISION TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
DEPARTMENT TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
DIVISION TOTALS:				.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
959 Manager's Office Obligations											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
DEPARTMENT TOTALS:				.00	85,788.09	.00	85,788.09	24,627.59	61,160.50	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						28.7
101 Water Works FUND											
300 Department Of Water Works											
307 Water Works, Div Of Info Tech											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00	
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00	
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
DIVISION TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
DEPARTMENT TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED:						100.0

457 093
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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>
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DEPARTMENT TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DIVISION TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DEPARTMENT TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
DIVISION TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
DEPARTMENT TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
DIVISION TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
DEPARTMENT TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	78,862.98	26,083.32	.00
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				.00	422,509.78	237,840.82	184,668.96	158,585.64	26,083.32	.00
104 Office Of Environment & Sustainability										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
DIVISION TOTALS:				.00	11,843.79	11,843.79	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
107 Procurement											
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00	
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00	
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00	
DIVISION TOTALS:				.00	24,180.65	7,199.51	16,981.14	206.14	16,775.00	.00	
DEPARTMENT TOTALS:				.00	458,534.22	256,884.12	201,650.10	158,791.78	42,858.32	.00	
PERCENT EXPENDED:				56.0	PERCENT EXPENDED AND ENCUMBERED:						90.7
110 Department Of Law											
111 Civil											
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
DIVISION TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
DEPARTMENT TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						20.8
160 Community Developmt											
164 Division Of Community Devel											
2023	050	164	7200	.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
DIVISION TOTALS:				.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
DEPARTMENT TOTALS:				.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
PERCENT EXPENDED:				77.4	PERCENT EXPENDED AND ENCUMBERED:						77.4
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00	
DIVISION TOTALS:				.00	84,555.67	84,555.67	.00	.00	.00	.00	
192 Recreation East Region											
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00	
DIVISION TOTALS:				.00	80,179.98	80,179.98	.00	.00	.00	.00	
193 Recreation Central Region											
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00	
DIVISION TOTALS:				.00	71,567.79	71,567.79	.00	.00	.00	.00	
194 Recreation Maintenance											
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00	
DIVISION TOTALS:				.00	27,263.75	27,263.75	.00	.00	.00	.00	
197 Recreation Athletics											
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00	
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00	
DIVISION TOTALS:				.00	47,649.49	46,461.49	1,188.00	.00	1,188.00	.00	
DEPARTMENT TOTALS:				.00	311,216.68	310,028.68	1,188.00	.00	1,188.00	.00	
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED:						99.6

050 211
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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	
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
DIVISION TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
DEPARTMENT TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
220 Open											
222 Department Of Police											
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00	
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00	
DIVISION TOTALS:				.00	82,617.26	9,259.11	73,358.15	73,358.15	.00	.00	
225 Police - Investigations											
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,510.00	1,510.00	.00	.00	.00	.00	
226 Police - Support											
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00	
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
DIVISION TOTALS:				.00	7,709.15	6,625.00	1,084.15	1,084.15	.00	.00	
227 Police - Administration											
2023	050	227	7400	.00	4,041.83	3,828.06	213.77	213.77	.00	.00	
DIVISION TOTALS:				.00	4,041.83	3,828.06	213.77	213.77	.00	.00	
DEPARTMENT TOTALS:				.00	95,878.24	21,222.17	74,656.07	74,656.07	.00	.00	
PERCENT EXPENDED:				22.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
251 Office Of The Director											
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,793.90	4,793.90	.00	.00	.00	.00	
253 Div Of Neighborhood Operations											
2023	050	253	7200	.00	213,356.78	201,281.24	12,075.54	6,711.76	5,363.78	.00	
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00	
DIVISION TOTALS:				.00	213,410.96	201,281.24	12,129.72	6,711.76	5,417.96	.00	
DEPARTMENT TOTALS:				.00	218,204.86	206,075.14	12,129.72	6,711.76	5,417.96	.00	
PERCENT EXPENDED:				94.4	PERCENT EXPENDED AND ENCUMBERED:						97.5
270 Department Of Fire											
271 Fire - Response											
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00	
2023	050	271	7300	.00	30,459.54	2,347.80	28,111.74	23,729.82	4,381.92	.00	
DIVISION TOTALS:				.00	38,692.94	2,347.80	36,345.14	28,604.82	7,740.32	.00	
272 Fire - Support Services											
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00	
2023	050	272	7300	.00	10,685.55	4,639.80	6,045.75	6,045.75	.00	.00	
DIVISION TOTALS:				.00	11,962.44	4,639.80	7,322.64	7,322.64	.00	.00	
DEPARTMENT TOTALS:				.00	50,655.38	6,987.60	43,667.78	35,927.46	7,740.32	.00	
PERCENT EXPENDED:				13.8	PERCENT EXPENDED AND ENCUMBERED:						84.7

050 951
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2023	050	951	7400	.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00	
DIVISION TOTALS:				.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00	
952 Enterprise Software and Licenses											
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
DIVISION TOTALS:				.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
959 Manager's Office Obligations											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
DIVISION TOTALS:				.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
DEPARTMENT TOTALS:				.00	309,731.65	877.50	308,854.15	49,009.00	259,845.15	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						16.1
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00	
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00	
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00	
DIVISION TOTALS:				.00	155,765.02	12,063.00	143,702.02	143,702.02	.00	.00	
302 Water Works, Commercial Services											
2023	101	302	7200	.00	39,573.69	.00	39,573.69	17,643.65	21,930.04	.00	
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00	
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	
DIVISION TOTALS:				.00	41,184.19	.00	41,184.19	19,254.15	21,930.04	.00	
303 Water Works, Div Of Supply											
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00	
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00	
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00	
DIVISION TOTALS:				.00	236,842.30	.00	236,842.30	236,842.30	.00	.00	
304 Water Works, Div Of Distribution											
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00	
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00	
DIVISION TOTALS:				.00	203,528.53	.00	203,528.53	203,528.53	.00	.00	
305 Div Of Wtr Quality & Treatment											
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00	
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00	
DIVISION TOTALS:				.00	44,599.75	.00	44,599.75	44,599.75	.00	.00	
306 Water Works, Div Of Engineering											
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00	
DIVISION TOTALS:				.00	464.30	.00	464.30	464.30	.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
307 Water Works, Div Of Info Tech											
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00	
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00	
2023	101	307	7400	.00	1,099,530.75	645,547.33	453,983.42	453,983.42	.00	.00	
DIVISION TOTALS:				.00	1,587,980.20	645,547.33	942,432.87	942,432.87	.00	.00	
DEPARTMENT TOTALS:				.00	2,270,364.29	657,610.33	1,612,753.96	1,590,823.92	21,930.04	.00	
PERCENT EXPENDED:				29.0	PERCENT EXPENDED AND ENCUMBERED:						99.0
 102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
DIVISION TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
DEPARTMENT TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
 107 Stormwater Management FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2023	107	212	7200	.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
DIVISION TOTALS:				.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
DEPARTMENT TOTALS:				.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
 250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
DIVISION TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
DEPARTMENT TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						89.0
 310 Open											
311 Stormwater Management Utility											
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00	
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00	
DIVISION TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00	
DEPARTMENT TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00	
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
 301 Street Const Maintenance & Rep FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	.00	36,560.00	.00	
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00	
DIVISION TOTALS:				.00	79,660.94	42,982.66	36,678.28	.00	36,678.28	.00	

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253 Div Of Neighborhood Operations											
2023	301	253	7200	.00	37,050.00	.00	37,050.00	.00	37,050.00	.00	
DIVISION TOTALS:				.00	37,050.00	.00	37,050.00	.00	37,050.00	.00	
DEPARTMENT TOTALS:				.00	116,710.94	42,982.66	73,728.28	.00	73,728.28	.00	
PERCENT EXPENDED:				36.8	PERCENT EXPENDED AND ENCUMBERED:						36.8
302 Income Tax Infrastructure FUND											
230 Dept Of Transportation & Engin											
233 Division Of Engineering											
2023	302	233	7200	.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00	
DIVISION TOTALS:				.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00	
238 Division of Traffic Services											
2023	302	238	7300	.00	10,016.67	10,016.67	.00	.00	.00	.00	
DIVISION TOTALS:				.00	10,016.67	10,016.67	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	13,921.67	12,685.08	1,236.59	.00	1,236.59	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						91.1
250 Dept Of Public Services											
255 Div Of City Facility Mgmt											
2023	302	255	7200	.00	25,671.41	5,516.45	20,154.96	.00	20,154.96	.00	
2023	302	255	7300	.00	509.70	.00	509.70	.00	509.70	.00	
DIVISION TOTALS:				.00	26,181.11	5,516.45	20,664.66	.00	20,664.66	.00	
DEPARTMENT TOTALS:				.00	26,181.11	5,516.45	20,664.66	.00	20,664.66	.00	
PERCENT EXPENDED:				21.1	PERCENT EXPENDED AND ENCUMBERED:						21.1
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	303	248	7200	.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
DIVISION TOTALS:				.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
DEPARTMENT TOTALS:				.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	306	252	7200	.00	1,262.63	.00	1,262.63	.00	1,262.63	.00	
2023	306	252	7300	.00	118.92	.00	118.92	.00	118.92	.00	
DIVISION TOTALS:				.00	1,381.55	.00	1,381.55	.00	1,381.55	.00	
DEPARTMENT TOTALS:				.00	1,381.55	.00	1,381.55	.00	1,381.55	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00	
DIVISION TOTALS:				.00	1,092.00	.00	1,092.00	1,092.00	.00	.00	
192 Recreation East Region											
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00	
DIVISION TOTALS:				.00	1,652.05	.00	1,652.05	1,652.05	.00	.00	
193 Recreation Central Region											
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00	
DIVISION TOTALS:				.00	2,913.60	.00	2,913.60	2,913.60	.00	.00	
197 Recreation Athletics											
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00	
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00	
DIVISION TOTALS:				.00	774.59	.00	774.59	774.59	.00	.00	
199 Recreation Administration											
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00	
2023	323	199	7300	.00	5,098.60	.00	5,098.60	803.60	4,295.00	.00	
DIVISION TOTALS:				.00	6,962.35	.00	6,962.35	2,667.35	4,295.00	.00	
DEPARTMENT TOTALS:				.00	13,394.59	.00	13,394.59	9,099.59	4,295.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						67.9
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
DIVISION TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
DEPARTMENT TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
DIVISION TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
DEPARTMENT TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
PERCENT EXPENDED:				60.1	PERCENT EXPENDED AND ENCUMBERED:						60.1
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2023	395	264	7200	.00	186.55	.00	186.55	.00	186.55	.00	
DIVISION TOTALS:				.00	186.55	.00	186.55	.00	186.55	.00	

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265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	.00	210,689.39	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	.00	37,268.59	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	.00	34,617.58	.00
DIVISION TOTALS:				.00	282,575.56	.00	282,575.56	.00	282,575.56	.00
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	.00	24,048.70	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	.00	10,099.42	.00
DIVISION TOTALS:				.00	34,148.12	.00	34,148.12	.00	34,148.12	.00
DEPARTMENT TOTALS:				.00	316,910.23	.00	316,910.23	.00	316,910.23	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				.00	17,936.94	.00	17,936.94	17,936.94	.00	.00
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	1,226.59	33,911.06	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	.00	2,502.63	.00
2023	416	262	7400	.00	76.28	.00	76.28	.00	76.28	.00
DIVISION TOTALS:				.00	37,716.56	.00	37,716.56	1,226.59	36,489.97	.00
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	1,734.59	437.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	.00	2,466.28	.00
2023	416	263	7400	.00	49.10	.00	49.10	.00	49.10	.00
DIVISION TOTALS:				.00	4,686.97	.00	4,686.97	1,734.59	2,952.38	.00
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	215.50	500.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	173.30	2,501.46	.00
DIVISION TOTALS:				.00	3,390.26	.00	3,390.26	388.80	3,001.46	.00
DEPARTMENT TOTALS:				.00	63,730.73	.00	63,730.73	21,286.92	42,443.81	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			33.4		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
DEPARTMENT TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:			100.0		

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457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00	
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00	
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00	
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00	
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2023	701	410	7200	.00	243,508.78	.00	243,508.78	.00	243,508.78	.00	
2023	701	410	7300	.00	14,351.18	.00	14,351.18	.00	14,351.18	.00	
DIVISION TOTALS:				.00	257,859.96	.00	257,859.96	.00	257,859.96	.00	
DEPARTMENT TOTALS:				.00	257,859.96	.00	257,859.96	.00	257,859.96	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00	
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00	
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00	
DIVISION TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00	
DEPARTMENT TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00	
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00	
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00	
DIVISION TOTALS:				.00	157,643.20	.00	157,643.20	.00	157,643.20	.00	
431 MSD Division of Information Technology											
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	.00	231,806.27	.00	
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00	
2023	701	431	7400	.00	364,663.49	.00	364,663.49	.00	364,663.49	.00	
DIVISION TOTALS:				.00	857,976.80	5,920.25	852,056.55	.00	852,056.55	.00	
DEPARTMENT TOTALS:				.00	1,015,620.00	5,920.25	1,009,699.75	.00	1,009,699.75	.00	
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED:						.6
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00	
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00	
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00	
DIVISION TOTALS:				.00	61,485.57	.00	61,485.57	.00	61,485.57	.00	

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442 MSD Millcreek Section											
2023	701	442	7200	.00	5,605,698.79	104,415.13	5,501,283.66	103,726.57	5,397,557.09	.00	
2023	701	442	7300	.00	3,742,633.65	355,213.01	3,387,420.64	38,928.00	3,348,492.64	.00	
2023	701	442	7400	.00	23,083.64	.00	23,083.64	.00	23,083.64	.00	
DIVISION TOTALS:				.00	9,371,416.08	459,628.14	8,911,787.94	142,654.57	8,769,133.37	.00	
443 MSD Little Miami Section											
2023	701	443	7200	.00	772,598.76	.00	772,598.76	6,257.00	766,341.76	.00	
2023	701	443	7300	.00	215,640.66	.00	215,640.66	.00	215,640.66	.00	
2023	701	443	7400	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00	
DIVISION TOTALS:				.00	989,839.42	.00	989,839.42	6,257.00	983,582.42	.00	
444 MSD Muddy Creek Section											
2023	701	444	7200	.00	415,117.78	.00	415,117.78	.00	415,117.78	.00	
2023	701	444	7300	.00	202,277.35	.00	202,277.35	.00	202,277.35	.00	
2023	701	444	7400	.00	2,211.52	.00	2,211.52	.00	2,211.52	.00	
DIVISION TOTALS:				.00	619,606.65	.00	619,606.65	.00	619,606.65	.00	
445 MSD Sycamore Section											
2023	701	445	7200	.00	212,151.21	.00	212,151.21	1,200.00	210,951.21	.00	
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00	
2023	701	445	7400	.00	10,722.00	.00	10,722.00	.00	10,722.00	.00	
DIVISION TOTALS:				.00	350,581.57	.00	350,581.57	1,200.00	349,381.57	.00	
446 MSD Taylor Creek Section											
2023	701	446	7200	.00	223,778.71	.00	223,778.71	.00	223,778.71	.00	
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00	
2023	701	446	7400	.00	2,415.00	.00	2,415.00	.00	2,415.00	.00	
DIVISION TOTALS:				.00	286,589.24	.00	286,589.24	.00	286,589.24	.00	
447 MSD Polk Run Section											
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00	
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00	
2023	701	447	7400	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DIVISION TOTALS:				.00	265,384.46	.00	265,384.46	.00	265,384.46	.00	
448 MSD Pump Stations											
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	.00	173,187.01	.00	
2023	701	448	7300	.00	123,451.43	.00	123,451.43	.00	123,451.43	.00	
DIVISION TOTALS:				.00	299,959.18	3,320.74	296,638.44	.00	296,638.44	.00	
449 MSD Maintenance Section											
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00	
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00	
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00	
DIVISION TOTALS:				.00	174,997.41	.00	174,997.41	.00	174,997.41	.00	
DEPARTMENT TOTALS:				.00	12,419,859.58	462,948.88	11,956,910.70	150,111.57	11,806,799.13	.00	
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:						4.9

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	131,736.58	861,576.91	.00	
2023	701	450	7300	.00	511,532.78	.00	511,532.78	61,892.26	449,640.52	.00	
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00	
DIVISION TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	193,894.52	1,316,836.34	.00	
DEPARTMENT TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	193,894.52	1,316,836.34	.00	
PERCENT EXPENDED:				2.9	PERCENT EXPENDED AND ENCUMBERED:						15.3
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	.00	1,197,075.69	.00	
2023	701	460	7300	.00	147,655.47	574.16	147,081.31	8,391.50	138,689.81	.00	
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00	
DIVISION TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	8,391.50	1,360,209.97	.00	
DEPARTMENT TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	8,391.50	1,360,209.97	.00	
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:						2.0
480 MSD SBU Program											
480 MSD SBU Program											
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00	
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00	
DIVISION TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00	
DEPARTMENT TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00	
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:						1.4
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2023	701	981	7600	.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00	
DIVISION TOTALS:				.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00	
982 Office & Technical Equip											
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00	
DIVISION TOTALS:				.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00	
DEPARTMENT TOTALS:				.00	3,111,701.12	361,084.00	2,750,617.12	553,811.73	2,196,805.39	.00	
PERCENT EXPENDED:				11.6	PERCENT EXPENDED AND ENCUMBERED:						29.4
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00	
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00	
DIVISION TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00	
DEPARTMENT TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00	
PERCENT EXPENDED:				51.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
DEPARTMENT TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
PERCENT EXPENDED: 25.1				PERCENT EXPENDED AND ENCUMBERED: 67.4						
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,247,352.60	318,558.92	61,824.77	256,734.15	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	.00	308.88	.00
2024	050	101	7400	.00	2,552,362.72	2,114,928.16	437,434.56	432,607.71	4,826.85	.00
DIVISION TOTALS:				.00	4,122,009.71	3,365,707.35	756,302.36	494,432.48	261,869.88	.00
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				.00	499.46	119.97	379.49	.00	379.49	.00
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				.00	194,580.59	132,733.66	61,846.93	45,632.00	16,214.93	.00
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	.00	40,400.52	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	.00	62.56	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	.00	1,792.62	.00
DIVISION TOTALS:				.00	495,482.77	453,227.07	42,255.70	.00	42,255.70	.00
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				.00	133,576.84	74,177.65	59,399.19	48,775.03	10,624.16	.00
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	.00	884.16	.00
DIVISION TOTALS:				.00	2,884.16	2,000.00	884.16	.00	884.16	.00
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	.00	215.84	.00
DIVISION TOTALS:				.00	229.54	.00	229.54	.00	229.54	.00
DEPARTMENT TOTALS:				.00	4,949,263.07	4,027,965.70	921,297.37	588,839.51	332,457.86	.00
PERCENT EXPENDED: 81.4				PERCENT EXPENDED AND ENCUMBERED: 93.3						

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110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	164,447.81	127,071.69	37,376.12	30,863.97	6,512.15	.00
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00
DIVISION TOTALS:				.00	167,820.74	128,674.82	39,145.92	30,863.97	8,281.95	.00
112 Administrative Hearings & Prosecution										
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00
DIVISION TOTALS:				.00	14,880.95	9,028.96	5,851.99	.00	5,851.99	.00
DEPARTMENT TOTALS:				.00	182,701.69	137,703.78	44,997.91	30,863.97	14,133.94	.00
PERCENT EXPENDED: 75.4				PERCENT EXPENDED AND ENCUMBERED: 92.3						
120 Department Of Human Resources										
121 Department Of Human Resources										
2024	050	121	7200	.00	118,663.03	80,198.87	38,464.16	.00	38,464.16	.00
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00
DIVISION TOTALS:				.00	133,577.11	92,774.52	40,802.59	.00	40,802.59	.00
DEPARTMENT TOTALS:				.00	133,577.11	92,774.52	40,802.59	.00	40,802.59	.00
PERCENT EXPENDED: 69.5				PERCENT EXPENDED AND ENCUMBERED: 69.5						
130 Department Of Finance										
131 Finance, Office Of Director										
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
DIVISION TOTALS:				.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	130.65	5,325.00	.00
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00
DIVISION TOTALS:				.00	7,615.01	383.86	7,231.15	130.65	7,100.50	.00
134 Finance, Treasury										
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00
DIVISION TOTALS:				.00	14,759.83	1,153.96	13,605.87	13,605.87	.00	.00
136 Finance, Income Tax										
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00
DIVISION TOTALS:				.00	3,128.98	2,363.69	765.29	765.29	.00	.00
DEPARTMENT TOTALS:				.00	30,154.20	7,354.96	22,799.24	14,501.81	8,297.43	.00
PERCENT EXPENDED: 24.4				PERCENT EXPENDED AND ENCUMBERED: 72.5						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				.00	53,252.46	50,187.70	3,064.76	.00	3,064.76	.00
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				.00	31,205.00	25,605.00	5,600.00	.00	5,600.00	.00
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	888,815.23	994,005.54	942,500.32	51,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				.00	2,394,126.64	1,385,196.44	1,008,930.20	957,355.71	51,574.49	.00
DEPARTMENT TOTALS:				.00	2,478,584.10	1,460,989.14	1,017,594.96	957,355.71	60,239.25	.00
PERCENT EXPENDED: 58.9				PERCENT EXPENDED AND ENCUMBERED:				97.6		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
DEPARTMENT TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
PERCENT EXPENDED: 59.5				PERCENT EXPENDED AND ENCUMBERED:				100.0		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
DEPARTMENT TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
PERCENT EXPENDED: 36.5				PERCENT EXPENDED AND ENCUMBERED:				41.9		
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	45,514.18	6,560.13	162.81	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				.00	57,427.41	48,087.85	9,339.56	162.81	9,176.75	.00
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	39,252.77	5,383.23	177.92	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				.00	48,274.17	40,963.70	7,310.47	177.92	7,132.55	.00

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193 Recreation Central Region											
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00	
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00	
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00	
DIVISION TOTALS:				.00	64,987.48	53,241.80	11,745.68	16.46	11,729.22	.00	
194 Recreation Maintenance											
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00	
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00	
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00	
DIVISION TOTALS:				.00	124,206.24	107,476.32	16,729.92	.00	16,729.92	.00	
197 Recreation Athletics											
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00	
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00	
DIVISION TOTALS:				.00	66,485.18	47,708.92	18,776.26	15,367.68	3,408.58	.00	
199 Recreation Administration											
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00	
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	17,302.00	2,093.55	.00	
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00	
DIVISION TOTALS:				.00	95,145.07	12,194.98	82,950.09	17,302.00	65,648.09	.00	
DEPARTMENT TOTALS:				.00	456,525.55	309,673.57	146,851.98	33,026.87	113,825.11	.00	
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED:						75.1
200 Department Of Parks											
201 Parks, Office Of The Director											
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00	
DIVISION TOTALS:				.00	9,086.87	.00	9,086.87	.00	9,086.87	.00	
202 Parks, Operations & Facility Mgmt											
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00	
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00	
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00	
DIVISION TOTALS:				.00	154,453.74	87,073.09	67,380.65	2,713.52	64,667.13	.00	
203 Parks, Adm & Program Services											
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00	
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00	
DIVISION TOTALS:				.00	6,398.99	2,563.13	3,835.86	265.44	3,570.42	.00	
DEPARTMENT TOTALS:				.00	169,939.60	89,636.22	80,303.38	2,978.96	77,324.42	.00	
PERCENT EXPENDED:				52.7	PERCENT EXPENDED AND ENCUMBERED:						54.5
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00	
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00	
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00	
DIVISION TOTALS:				.00	110,385.89	78,326.18	32,059.71	2,162.51	29,897.20	.00	

050 212
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
212 Bldg & Inspections, Licenses & Permits											
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00	
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,326.56	726.65	599.91	.00	599.91	.00	
DEPARTMENT TOTALS:				.00	111,712.45	79,052.83	32,659.62	2,162.51	30,497.11	.00	
PERCENT EXPENDED:				70.8	PERCENT EXPENDED AND ENCUMBERED:						72.7
220 Open											
222 Department Of Police											
2024	050	222	7200	.00	366,937.99	151,377.15	215,560.84	88,805.33	126,755.51	.00	
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00	
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	216.48	25,670.00	.00	
DIVISION TOTALS:				.00	488,477.73	213,354.41	275,123.32	120,197.81	154,925.51	.00	
225 Police - Investigations											
2024	050	225	7200	.00	545,004.59	323,592.71	221,411.88	28,901.00	192,510.88	.00	
2024	050	225	7300	.00	11,903.61	4,787.75	7,115.86	7,115.86	.00	.00	
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00	
DIVISION TOTALS:				.00	577,183.89	339,663.60	237,520.29	36,817.86	200,702.43	.00	
226 Police - Support											
2024	050	226	7200	.00	354,812.51	191,867.75	162,944.76	7,791.80	155,152.96	.00	
2024	050	226	7300	.00	478,099.59	286,429.63	191,669.96	184,816.53	6,853.43	.00	
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00	
DIVISION TOTALS:				.00	848,330.51	482,847.30	365,483.21	195,608.33	169,874.88	.00	
227 Police - Administration											
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00	
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00	
2024	050	227	7400	.00	197,290.83	125,858.91	71,431.92	19,852.17	51,579.75	.00	
DIVISION TOTALS:				.00	413,503.67	256,789.91	156,713.76	63,408.60	93,305.16	.00	
DEPARTMENT TOTALS:				.00	2,327,495.80	1,292,655.22	1,034,840.58	416,032.60	618,807.98	.00	
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:						73.4
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00	
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00	
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00	
DIVISION TOTALS:				.00	9,425.96	3,519.71	5,906.25	.00	5,906.25	.00	
232 Div Of Transportation Planning											
2024	050	232	7200	.00	339,437.84	297,257.12	42,180.72	42,167.56	13.16	.00	
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00	
DIVISION TOTALS:				.00	356,092.04	313,911.32	42,180.72	42,167.56	13.16	.00	
233 Division Of Engineering											
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00	
DIVISION TOTALS:				.00	83.33	21.44	61.89	.00	61.89	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00	
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00	
DIVISION TOTALS:				.00	302,463.94	267,905.13	34,558.81	.00	34,558.81	.00	
DEPARTMENT TOTALS:				.00	668,065.27	585,357.60	82,707.67	42,167.56	40,540.11	.00	
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED:						93.9
250 Dept Of Public Services											
251 Office Of The Director											
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00	
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00	
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00	
DIVISION TOTALS:				.00	26,801.48	24,509.75	2,291.73	.00	2,291.73	.00	
253 Div Of Neighborhood Operations											
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00	
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00	
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00	
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00	
DIVISION TOTALS:				.00	545,871.93	402,117.09	143,754.84	2,100.00	141,654.84	.00	
255 Div Of City Facility Mgmt											
2024	050	255	7200	.00	490,992.07	465,421.98	25,570.09	1,140.00	24,430.09	.00	
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	.00	1,373.35	.00	
DIVISION TOTALS:				.00	500,217.83	473,274.39	26,943.44	1,140.00	25,803.44	.00	
DEPARTMENT TOTALS:				.00	1,072,891.24	899,901.23	172,990.01	3,240.00	169,750.01	.00	
PERCENT EXPENDED:				83.9	PERCENT EXPENDED AND ENCUMBERED:						84.2
270 Department Of Fire											
271 Fire - Response											
2024	050	271	7200	.00	401,068.10	202,924.76	198,143.34	189,629.32	8,514.02	.00	
2024	050	271	7300	.00	1,065,362.62	965,420.50	99,942.12	79,476.17	20,465.95	.00	
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00	
DIVISION TOTALS:				.00	1,467,541.66	1,168,555.45	298,986.21	269,949.02	29,037.19	.00	
272 Fire - Support Services											
2024	050	272	7200	.00	24,240.00	14,824.07	9,415.93	6,415.93	3,000.00	.00	
2024	050	272	7300	.00	424,575.42	406,261.28	18,314.14	15,751.61	2,562.53	.00	
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00	
DIVISION TOTALS:				.00	454,334.17	423,822.49	30,511.68	22,167.54	8,344.14	.00	
DEPARTMENT TOTALS:				.00	1,921,875.83	1,592,377.94	329,497.89	292,116.56	37,381.33	.00	
PERCENT EXPENDED:				82.9	PERCENT EXPENDED AND ENCUMBERED:						98.1
280											
281 Economic Inclusion											
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00	
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00	
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00	
DIVISION TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00	
DEPARTMENT TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00	
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:						83.4

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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00	
DIVISION TOTALS:				.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00	
928 Tuition Reimbursement											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
DIVISION TOTALS:				.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
DEPARTMENT TOTALS:				.00	111,362.17	38,314.41	73,047.76	57,941.00	15,106.76	.00	
PERCENT EXPENDED:				34.4	PERCENT EXPENDED AND ENCUMBERED:						86.4
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
DIVISION TOTALS:				.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
DEPARTMENT TOTALS:				.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						91.1
950 Miscellaneous Accounts											
951 Judgments Against The City											
2024	050	951	7400	.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00	
DIVISION TOTALS:				.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00	
952 Enterprise Software and Licenses											
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00	
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00	
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00	
DIVISION TOTALS:				.00	1,004,031.46	511,468.40	492,563.06	467,008.89	25,554.17	.00	
953 Memberships & Publications											
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
DIVISION TOTALS:				.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
959 Manager's Office Obligations											
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	4,138.58	7,103.56	.00	
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00	
DIVISION TOTALS:				.00	12,764.01	1,521.87	11,242.14	4,138.58	7,103.56	.00	
DEPARTMENT TOTALS:				.00	1,490,040.98	699,538.52	790,502.46	476,259.88	314,242.58	.00	
PERCENT EXPENDED:				46.9	PERCENT EXPENDED AND ENCUMBERED:						78.9
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2024	101	301	7200	.00	763,370.25	634,268.87	129,101.38	127,467.58	1,633.80	.00	
2024	101	301	7300	.00	36,955.35	28,464.74	8,490.61	8,490.61	.00	.00	
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00	
DIVISION TOTALS:				.00	946,326.50	685,500.09	260,826.41	259,192.61	1,633.80	.00	
302 Water Works, Commercial Services											
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	711,289.01	847,913.30	.00	
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00	
DIVISION TOTALS:				.00	1,771,719.20	166,786.41	1,604,932.79	757,019.49	847,913.30	.00	
303 Water Works, Div Of Supply											
2024	101	303	7200	.00	5,230,748.57	1,472,546.80	3,758,201.77	3,757,984.77	217.00	.00	
2024	101	303	7300	.00	447,294.75	214,754.96	232,539.79	222,125.13	10,414.66	.00	
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00	
DIVISION TOTALS:				.00	5,709,242.50	1,689,253.14	4,019,989.36	4,009,357.70	10,631.66	.00	
304 Water Works, Div Of Distribution											
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00	
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00	
DIVISION TOTALS:				.00	1,693,650.31	1,134,890.65	558,759.66	483,228.18	75,531.48	.00	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7200	.00	478,350.58	368,421.55	109,929.03	98,306.53	11,622.50	.00	
2024	101	305	7300	.00	133,126.59	74,726.96	58,399.63	58,399.63	.00	.00	
DIVISION TOTALS:				.00	611,477.17	443,148.51	168,328.66	156,706.16	11,622.50	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
DIVISION TOTALS:				.00	31,787.86	21,840.84	9,947.02	9,947.02	.00	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00	
2024	101	307	7300	.00	17,997.13	13,640.60	4,356.53	4,350.39	6.14	.00	
2024	101	307	7400	.00	672,543.00	369,915.57	302,627.43	302,627.43	.00	.00	
DIVISION TOTALS:				.00	2,709,502.78	442,637.05	2,266,865.73	2,266,469.59	396.14	.00	
309 Water Works Debt Service											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DEPARTMENT TOTALS:				.00	13,523,620.84	4,584,056.69	8,939,564.15	7,991,835.27	947,728.88	.00	
PERCENT EXPENDED:				33.9	PERCENT EXPENDED AND ENCUMBERED:						93.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	4,200.00	323,074.53	.00	
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00	
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00	
DIVISION TOTALS:				.00	828,943.48	475,665.95	353,277.53	30,203.00	323,074.53	.00	
DEPARTMENT TOTALS:				.00	828,943.48	475,665.95	353,277.53	30,203.00	323,074.53	.00	
PERCENT EXPENDED:				57.4	PERCENT EXPENDED AND ENCUMBERED:						61.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
DIVISION TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
DEPARTMENT TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
PERCENT EXPENDED:				72.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2024	104	234	7200	.00	57,689.55	20,844.48	36,845.07	60.17	36,784.90	.00	
2024	104	234	7300	.00	22,807.92	13,731.82	9,076.10	3,383.82	5,692.28	.00	
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00	
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	87,874.80	40,497.85	47,376.95	4,595.99	42,780.96	.00	
DEPARTMENT TOTALS:				.00	87,874.80	40,497.85	47,376.95	4,595.99	42,780.96	.00	
PERCENT EXPENDED:				46.1	PERCENT EXPENDED AND ENCUMBERED:						51.3
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00	
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00	
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00	
DIVISION TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00	
DEPARTMENT TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00	
PERCENT EXPENDED:				95.0	PERCENT EXPENDED AND ENCUMBERED:						97.6
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	.00	10,619.83	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	.00	1,537.14	.00
2024	107	212	7400	.00	566.65	392.76	173.89	.00	173.89	.00
DIVISION TOTALS:				.00	157,914.58	145,583.72	12,330.86	.00	12,330.86	.00
DEPARTMENT TOTALS:				.00	157,914.58	145,583.72	12,330.86	.00	12,330.86	.00
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED:		92.2			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
DEPARTMENT TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:		91.4			
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,560,440.63	472,021.05	457,233.42	14,787.63	.00
2024	107	311	7300	.00	30,413.51	13,896.20	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				.00	2,064,557.89	1,574,661.59	489,896.30	473,951.73	15,944.57	.00
DEPARTMENT TOTALS:				.00	2,064,557.89	1,574,661.59	489,896.30	473,951.73	15,944.57	.00
PERCENT EXPENDED:				76.3	PERCENT EXPENDED AND ENCUMBERED:		99.2			
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DIVISION TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DEPARTMENT TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
PERCENT EXPENDED:				63.8	PERCENT EXPENDED AND ENCUMBERED:		68.9			
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
DEPARTMENT TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:		58.8			

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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00	
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00	
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00	
DIVISION TOTALS:				.00	81,315.76	27,446.07	53,869.69	.00	53,869.69	.00	
239 Division Of Traffic Engineer											
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
DIVISION TOTALS:				.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
DEPARTMENT TOTALS:				.00	286,667.43	80,960.23	205,707.20	.00	205,707.20	.00	
PERCENT EXPENDED:				28.2	PERCENT EXPENDED AND ENCUMBERED:						28.2
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	.00	62,114.63	.00	
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	6,204.80	16,392.91	.00	
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	2,100.00	29,804.90	.00	
DIVISION TOTALS:				.00	630,053.45	513,436.21	116,617.24	8,304.80	108,312.44	.00	
253 Div Of Neighborhood Operations											
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00	
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00	
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00	
DIVISION TOTALS:				.00	92,057.24	64,002.60	28,054.64	.00	28,054.64	.00	
DEPARTMENT TOTALS:				.00	722,110.69	577,438.81	144,671.88	8,304.80	136,367.08	.00	
PERCENT EXPENDED:				80.0	PERCENT EXPENDED AND ENCUMBERED:						81.1
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00	
DIVISION TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00	
DEPARTMENT TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00	
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
160 Community Developmt											
164 Division Of Community Devel											
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
DIVISION TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
DEPARTMENT TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						89.0

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				.00	50,763.41	47,277.91	3,485.50	.00	3,485.50	.00
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				.00	14,462.02	7,744.99	6,717.03	.00	6,717.03	.00
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	.00	5,935.07	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				.00	165,581.04	130,175.60	35,405.44	.00	35,405.44	.00
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				.00	376,147.89	364,708.18	11,439.71	.00	11,439.71	.00
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				.00	57,825.63	52,446.34	5,379.29	.00	5,379.29	.00
DEPARTMENT TOTALS:				.00	664,779.99	602,353.02	62,426.97	.00	62,426.97	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:		90.6			
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				.00	9,914.40	6,137.12	3,777.28	.00	3,777.28	.00
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	170,326.41	427.48	.00	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				.00	174,969.11	174,357.64	611.47	.00	611.47	.00
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	158,772.79	43,376.63	19,232.22	24,144.41	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	768.77	7,875.61	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	.00	827.56	.00
DIVISION TOTALS:				.00	246,071.37	193,222.80	52,848.57	20,000.99	32,847.58	.00
DEPARTMENT TOTALS:				.00	430,954.88	373,717.56	57,237.32	20,000.99	37,236.33	.00
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:		91.4			

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303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00	
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00	
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00	
DIVISION TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00	
DEPARTMENT TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00	
PERCENT EXPENDED:				63.4	PERCENT EXPENDED AND ENCUMBERED:						71.7
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	.00	35,875.25	.00	
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	4,660.24	69,441.33	.00	
2024	306	252	7400	.00	1,079.17	83.81	995.36	.00	995.36	.00	
DIVISION TOTALS:				.00	394,107.64	283,135.46	110,972.18	4,660.24	106,311.94	.00	
DEPARTMENT TOTALS:				.00	394,107.64	283,135.46	110,972.18	4,660.24	106,311.94	.00	
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:						73.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00	
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00	
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00	
DIVISION TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00	
DEPARTMENT TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00	
PERCENT EXPENDED:				29.5	PERCENT EXPENDED AND ENCUMBERED:						39.3
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2024	323	191	7200	.00	4,723.59	4,723.59	.00	.00	.00	.00	
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00	
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	10,514.79	10,509.09	5.70	.00	5.70	.00	
192 Recreation East Region											
2024	323	192	7200	.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00	
DIVISION TOTALS:				.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	19,848.42	3,477.12	3,037.12	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,396.33	11.30	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				.00	28,349.15	22,438.96	5,910.19	4,433.45	1,476.74	.00
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	12,426.22	31,425.41	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	.00	223.79	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				.00	88,341.68	44,266.26	44,075.42	12,426.22	31,649.20	.00
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	20,138.27	3,745.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				.00	57,546.40	33,463.50	24,082.90	20,138.27	3,944.63	.00
DEPARTMENT TOTALS:				.00	196,622.92	116,127.17	80,495.75	37,183.69	43,312.06	.00
PERCENT EXPENDED:				59.1	PERCENT EXPENDED AND ENCUMBERED: 78.0					
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
DEPARTMENT TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED: 69.7					
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
DEPARTMENT TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DIVISION TOTALS:				.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DEPARTMENT TOTALS:				.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
PERCENT EXPENDED:				72.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	.00	200.00	.00
DIVISION TOTALS:				.00	200.00	.00	200.00	.00	200.00	.00
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,284.61	831,942.37	402,031.57	429,910.80	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,661.17	33,600.93	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	16,716.59	61,237.78	.00
DIVISION TOTALS:				.00	1,345,868.04	376,709.20	969,158.84	444,409.33	524,749.51	.00
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	68,427.36	72,786.38	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	28.69	4,529.79	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	.00	61,781.82	.00
DIVISION TOTALS:				.00	243,855.79	36,301.75	207,554.04	68,456.05	139,097.99	.00
DEPARTMENT TOTALS:				.00	1,589,923.83	413,010.95	1,176,912.88	512,865.38	664,047.50	.00
PERCENT EXPENDED: 26.0				PERCENT EXPENDED AND ENCUMBERED: 58.2						
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,272.08	99.28	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				.00	42,203.43	28,383.72	13,819.71	11,685.58	2,134.13	.00
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,236.56	13,527.57	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				.00	166,257.26	102,822.88	63,434.38	39,350.62	24,083.76	.00
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,316.65	65,766.18	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				.00	91,382.01	6,222.11	85,159.90	16,134.84	69,025.06	.00
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				.00	41,873.93	8,109.44	33,764.49	9,153.05	24,611.44	.00
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				.00	5,097.98	48.99	5,048.99	5,000.00	48.99	.00

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266 School & Adolescent Health											
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00	
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
DIVISION TOTALS:				.00	2,048.99	48.99	2,000.00	2,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	348,863.60	145,636.13	203,227.47	83,324.09	119,903.38	.00	
PERCENT EXPENDED:				41.7	PERCENT EXPENDED AND ENCUMBERED:						65.6
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	277,698.09	21,541.15	256,156.94	54,632.84	201,524.10	.00	
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00	
2024	449	108	7400	.00	219,889.83	95,925.17	123,964.66	84,230.01	39,734.65	.00	
DIVISION TOTALS:				.00	499,379.96	117,532.84	381,847.12	140,588.37	241,258.75	.00	
DEPARTMENT TOTALS:				.00	499,379.96	117,532.84	381,847.12	140,588.37	241,258.75	.00	
PERCENT EXPENDED:				23.5	PERCENT EXPENDED AND ENCUMBERED:						51.7
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	.00	45,173.05	.00	
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00	
DIVISION TOTALS:				.00	878,043.29	832,088.36	45,954.93	.00	45,954.93	.00	
DEPARTMENT TOTALS:				.00	878,043.29	832,088.36	45,954.93	.00	45,954.93	.00	
PERCENT EXPENDED:				94.8	PERCENT EXPENDED AND ENCUMBERED:						94.8
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	3,174.69	51,987.00	.00	
2024	457	093	7300	.00	301,294.04	189,161.22	112,132.82	111,290.23	842.59	.00	
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00	
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00	
DIVISION TOTALS:				.00	447,673.68	275,079.17	172,594.51	119,764.92	52,829.59	.00	
DEPARTMENT TOTALS:				.00	447,673.68	275,079.17	172,594.51	119,764.92	52,829.59	.00	
PERCENT EXPENDED:				61.4	PERCENT EXPENDED AND ENCUMBERED:						88.2

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701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00	
2024	701	410	7200	.00	609,384.36	174,022.47	435,361.89	9,200.75	426,161.14	.00	
2024	701	410	7300	.00	31,605.09	4,150.92	27,454.17	.00	27,454.17	.00	
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00	
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00	
DIVISION TOTALS:				.00	2,772,056.45	1,276,185.04	1,495,871.41	9,200.75	1,486,670.66	.00	
DEPARTMENT TOTALS:				.00	2,772,056.45	1,276,185.04	1,495,871.41	9,200.75	1,486,670.66	.00	
PERCENT EXPENDED:				46.0	PERCENT EXPENDED AND ENCUMBERED:						46.4
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00	
2024	701	420	7200	.00	690,567.72	296,565.27	394,002.45	34,652.33	359,350.12	.00	
2024	701	420	7300	.00	101,952.63	47,459.73	54,492.90	83.96	54,408.94	.00	
2024	701	420	7400	.00	209,003.52	17,611.26	191,392.26	7,570.13	183,822.13	.00	
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00	
DIVISION TOTALS:				.00	6,659,964.87	3,883,095.16	2,776,869.71	42,306.42	2,734,563.29	.00	
DEPARTMENT TOTALS:				.00	6,659,964.87	3,883,095.16	2,776,869.71	42,306.42	2,734,563.29	.00	
PERCENT EXPENDED:				58.3	PERCENT EXPENDED AND ENCUMBERED:						58.9
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00	
2024	701	430	7200	.00	7,863,071.26	3,871,837.09	3,991,234.17	23,400.00	3,967,834.17	.00	
2024	701	430	7300	.00	81,048.30	29,175.87	51,872.43	.00	51,872.43	.00	
2024	701	430	7400	.00	55,033.01	17,703.53	37,329.48	6,667.65	30,661.83	.00	
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00	
DIVISION TOTALS:				.00	13,456,956.57	6,569,964.95	6,886,991.62	30,067.65	6,856,923.97	.00	
431 MSD Division of Information Technology											
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00	
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	.00	730,210.49	.00	
2024	701	431	7300	.00	350,045.64	61,501.67	288,543.97	577.35	287,966.62	.00	
2024	701	431	7400	.00	3,128,891.58	1,307,564.63	1,821,326.95	26,277.94	1,795,049.01	.00	
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00	
DIVISION TOTALS:				.00	9,258,196.07	4,559,472.62	4,698,723.45	26,855.29	4,671,868.16	.00	
DEPARTMENT TOTALS:				.00	22,715,152.64	11,129,437.57	11,585,715.07	56,922.94	11,528,792.13	.00	
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:						49.2
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00	
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	.00	418,892.91	.00	
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	52.22	257,332.48	.00	
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00	
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00	
DIVISION TOTALS:				.00	3,609,715.84	1,810,156.54	1,799,559.30	52.22	1,799,507.08	.00	

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442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	5,663,646.48	6,593,361.20	599,735.64	5,993,625.56	.00
2024	701	442	7300	.00	10,106,217.14	4,870,457.38	5,235,759.76	294,655.51	4,941,104.25	.00
2024	701	442	7400	.00	168,897.55	61,877.72	107,019.83	2,755.30	104,264.53	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				.00	30,229,021.37	15,123,188.71	15,105,832.66	897,146.45	14,208,686.21	.00
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,904,478.83	3,438,941.46	244,941.24	3,194,000.22	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	134,408.68	608,300.46	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				.00	10,880,233.80	5,225,778.10	5,654,455.70	379,349.92	5,275,105.78	.00
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	1,114,292.58	1,337,953.08	82,730.42	1,255,222.66	.00
2024	701	444	7300	.00	939,080.05	395,040.57	544,039.48	482.61	543,556.87	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	.00	9,526.10	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				.00	5,296,450.76	2,469,234.33	2,827,216.43	83,213.03	2,744,003.40	.00
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	580,448.08	836,359.12	37,996.99	798,362.13	.00
2024	701	445	7300	.00	278,950.95	154,450.70	124,500.25	.00	124,500.25	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				.00	2,840,987.15	1,342,945.18	1,498,041.97	37,996.99	1,460,044.98	.00
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	651,219.94	712,153.03	16,314.21	695,838.82	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	.00	116,028.49	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	.00	3,885.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				.00	2,947,821.03	1,438,779.54	1,509,041.49	16,314.21	1,492,727.28	.00
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	474,571.81	551,297.88	40,328.58	510,969.30	.00
2024	701	447	7300	.00	98,902.68	50,390.47	48,512.21	.00	48,512.21	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				.00	2,265,690.37	1,132,561.16	1,133,129.21	40,328.58	1,092,800.63	.00
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	347,389.50	474,716.53	25,997.07	448,719.46	.00
2024	701	448	7300	.00	636,073.50	178,330.87	457,742.63	.00	457,742.63	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				.00	3,094,998.53	1,186,177.23	1,908,821.30	25,997.07	1,882,824.23	.00

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449 MSD Maintenance Section											
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00	
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	25,000.00	274,212.86	.00	
2024	701	449	7300	.00	663,155.48	505,628.24	157,527.24	8,194.22	149,333.02	.00	
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00	
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00	
DIVISION TOTALS:				.00	9,169,938.63	4,267,024.05	4,902,914.58	36,806.01	4,866,108.57	.00	
DEPARTMENT TOTALS:				.00	70,334,857.48	33,995,844.84	36,339,012.64	1,517,204.48	34,821,808.16	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						50.5
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00	
2024	701	450	7200	.00	9,045,507.42	3,901,077.12	5,144,430.30	266,960.73	4,877,469.57	.00	
2024	701	450	7300	.00	4,329,287.07	1,602,987.43	2,726,299.64	89,802.88	2,636,496.76	.00	
2024	701	450	7400	.00	130,409.15	42,236.72	88,172.43	4,524.65	83,647.78	.00	
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00	
DIVISION TOTALS:				.00	27,795,342.64	13,498,065.14	14,297,277.50	361,288.26	13,935,989.24	.00	
DEPARTMENT TOTALS:				.00	27,795,342.64	13,498,065.14	14,297,277.50	361,288.26	13,935,989.24	.00	
PERCENT EXPENDED:				48.6	PERCENT EXPENDED AND ENCUMBERED:						49.9
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00	
2024	701	460	7200	.00	8,392,558.89	4,705,595.13	3,686,963.76	45,501.16	3,641,462.60	.00	
2024	701	460	7300	.00	1,591,186.76	801,332.20	789,854.56	3,646.97	786,207.59	.00	
2024	701	460	7400	.00	845,982.93	150,045.63	695,937.30	15,713.66	680,223.64	.00	
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00	
DIVISION TOTALS:				.00	18,860,291.58	9,947,281.39	8,913,010.19	64,861.79	8,848,148.40	.00	
DEPARTMENT TOTALS:				.00	18,860,291.58	9,947,281.39	8,913,010.19	64,861.79	8,848,148.40	.00	
PERCENT EXPENDED:				52.7	PERCENT EXPENDED AND ENCUMBERED:						53.1
480 MSD SBU Program											
480 MSD SBU Program											
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00	
2024	701	480	7200	.00	12,709,744.00	3,787,159.43	8,922,584.57	.00	8,922,584.57	.00	
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00	
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00	
DIVISION TOTALS:				.00	14,607,841.39	4,508,151.77	10,099,689.62	11,310.81	10,088,378.81	.00	
DEPARTMENT TOTALS:				.00	14,607,841.39	4,508,151.77	10,099,689.62	11,310.81	10,088,378.81	.00	
PERCENT EXPENDED:				30.9	PERCENT EXPENDED AND ENCUMBERED:						30.9
490 MSD Debt Service											
490 MSD Debt Service											
2024	701	490	7200	.00	974,883.00	87,500.00	887,383.00	.00	887,383.00	.00	
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00	
DIVISION TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00	
DEPARTMENT TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00	
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED:						49.2

701 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DEPARTMENT TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
DIVISION TOTALS:				.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DIVISION TOTALS:				.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DEPARTMENT TOTALS:				.00	5,212,235.36	2,700,036.59	2,512,198.77	788,420.34	1,723,778.43	.00
PERCENT EXPENDED: 51.8				PERCENT EXPENDED AND ENCUMBERED: 66.9						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	86,327.50	86,296.58	30.92	.00	30.92	.00
2025	050	014	7200	.00	570.00	550.93	19.07	.00	19.07	.00
DIVISION TOTALS:				.00	86,897.50	86,847.51	49.99	.00	49.99	.00
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	137,540.00	137,540.00	.00	.00	.00	.00
2025	050	015	7200	2,570.00	1,670.00	1,522.11	147.89	.00	147.89	.00
DIVISION TOTALS:				139,210.00	139,210.00	139,062.11	147.89	.00	147.89	.00
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	134,824.82	1,815.18	.00	1,815.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,763.88	806.12	425.01	381.11	.00
DIVISION TOTALS:				139,210.00	139,210.00	136,588.70	2,621.30	425.01	2,196.29	.00
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	130,140.00	129,111.87	1,028.13	.00	1,028.13	.00
2025	050	018	7200	2,570.00	9,070.00	8,723.31	346.69	.00	346.69	.00
DIVISION TOTALS:				139,210.00	139,210.00	137,835.18	1,374.82	.00	1,374.82	.00
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	534,924.54	46,255.46	.00	46,255.46	.00
2025	050	019	7500	562,880.00	562,880.00	527,938.86	34,941.14	.00	34,941.14	.00
DIVISION TOTALS:				1,144,060.00	1,144,060.00	1,062,863.40	81,196.60	.00	81,196.60	.00

050 021
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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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>	
021 Councilmember R. Harris											
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00	
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00	
DIVISION TOTALS:				139,210.00	42,362.50	41,925.26	437.24	.00	437.24	.00	
022 Councilmember M. Jeffreys											
2025	050	022	7100	136,640.00	136,831.00	136,605.74	225.26	.00	225.26	.00	
2025	050	022	7200	2,570.00	2,379.00	2,378.67	.33	.00	.33	.00	
DIVISION TOTALS:				139,210.00	139,210.00	138,984.41	225.59	.00	225.59	.00	
023 Councilmember S. Johnson											
2025	050	023	7100	136,640.00	129,140.00	125,166.34	3,973.66	.00	3,973.66	.00	
2025	050	023	7200	2,570.00	2,570.00	1,732.68	837.32	.00	837.32	.00	
DIVISION TOTALS:				139,210.00	131,710.00	126,899.02	4,810.98	.00	4,810.98	.00	
025 Councilmember M. Owens											
2025	050	025	7100	136,640.00	124,440.00	122,757.13	1,682.87	.00	1,682.87	.00	
2025	050	025	7200	2,570.00	12,070.00	8,732.68	3,337.32	1,288.51	2,048.81	.00	
DIVISION TOTALS:				139,210.00	136,510.00	131,489.81	5,020.19	1,288.51	3,731.68	.00	
027 Councilmember V. Parks											
2025	050	027	7100	136,640.00	126,140.00	126,079.61	60.39	.00	60.39	.00	
2025	050	027	7200	2,570.00	4,370.00	4,184.91	185.09	.00	185.09	.00	
DIVISION TOTALS:				139,210.00	130,510.00	130,264.52	245.48	.00	245.48	.00	
029 Councilmember J. Kearney											
2025	050	029	7100	136,640.00	134,180.00	134,169.75	10.25	.00	10.25	.00	
2025	050	029	7200	2,570.00	5,030.00	4,890.87	139.13	.00	139.13	.00	
DIVISION TOTALS:				139,210.00	139,210.00	139,060.62	149.38	.00	149.38	.00	
031 Office Of The Mayor											
2025	050	031	7100	792,030.00	792,030.00	623,271.35	168,758.65	.00	168,758.65	.00	
2025	050	031	7200	11,270.00	15,520.00	15,132.71	387.29	.00	387.29	.00	
2025	050	031	7300	5,650.00	1,400.00	1,289.01	110.99	.00	110.99	.00	
2025	050	031	7500	300,490.00	300,490.00	184,661.47	115,828.53	.00	115,828.53	.00	
DIVISION TOTALS:				1,109,440.00	1,109,440.00	824,354.54	285,085.46	.00	285,085.46	.00	
041 Office Of The Clerk Of Council											
2025	050	041	7100	477,080.00	477,080.00	396,003.00	81,077.00	.00	81,077.00	.00	
2025	050	041	7200	127,780.00	66,780.00	20,587.18	46,192.82	7,268.23	38,924.59	.00	
2025	050	041	7300	9,050.00	70,050.00	18,105.53	51,944.47	26,000.00	25,944.47	.00	
2025	050	041	7400	22,200.00	22,200.00	15,816.81	6,383.19	221.97	6,161.22	.00	
2025	050	041	7500	160,240.00	160,240.00	137,978.23	22,261.77	.00	22,261.77	.00	
DIVISION TOTALS:				796,350.00	796,350.00	588,490.75	207,859.25	33,490.20	174,369.05	.00	
DEPARTMENT TOTALS:				4,302,740.00	4,273,890.00	3,684,665.83	589,224.17	35,203.72	554,020.45	.00	
PERCENT EXPENDED:				86.2	PERCENT EXPENDED AND ENCUMBERED:						87.0

050 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,069,839.00	5,069,839.00	.00	.00	.00	.00
2025	050	091	7200	494,990.00	494,990.00	163,353.09	331,636.91	47,138.98	284,497.93	.00
2025	050	091	7300	50,250.00	50,250.00	23,743.79	26,506.21	10,867.28	15,638.93	.00
2025	050	091	7400	336,550.00	336,550.00	310,762.93	25,787.07	.00	25,787.07	.00
2025	050	091	7500	1,658,450.00	1,664,741.00	1,664,740.19	.81	.00	.81	.00
DIVISION TOTALS:				7,616,370.00	7,616,370.00	7,232,439.00	383,931.00	58,006.26	325,924.74	.00
DEPARTMENT TOTALS:				7,616,370.00	7,616,370.00	7,232,439.00	383,931.00	58,006.26	325,924.74	.00
PERCENT EXPENDED:				95.0	PERCENT EXPENDED AND ENCUMBERED: 95.7					
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,333,619.00	3,333,618.81	.19	.00	.19	.00
2025	050	101	7200	5,259,620.00	9,303,450.00	5,341,340.88	3,962,109.12	2,053,415.82	1,908,693.30	.00
2025	050	101	7300	28,400.00	61,780.00	55,804.24	5,975.76	5,547.52	428.24	.00
2025	050	101	7400	13,677,210.00	17,616,485.00	16,033,148.91	1,583,336.09	1,550,697.50	32,638.59	.00
2025	050	101	7500	1,018,170.00	3,001,931.00	2,971,275.55	30,655.45	.00	30,655.45	.00
DIVISION TOTALS:				23,215,780.00	33,317,265.00	27,735,188.39	5,582,076.61	3,609,660.84	1,972,415.77	.00
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	802,350.00	796,252.39	6,097.61	.00	6,097.61	.00
2025	050	102	7200	83,360.00	45,860.00	19,122.93	26,737.07	.00	26,737.07	.00
2025	050	102	7300	2,410.00	4,910.00	4,350.89	559.11	25.59	533.52	.00
2025	050	102	7400	2,320.00	2,320.00	1,512.37	807.63	319.13	488.50	.00
2025	050	102	7500	199,410.00	223,310.00	221,962.62	1,347.38	.00	1,347.38	.00
DIVISION TOTALS:				1,098,750.00	1,078,750.00	1,043,201.20	35,548.80	344.72	35,204.08	.00
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,169,798.00	11,169,797.57	.43	.00	.43	.00
2025	050	103	7200	995,350.00	895,350.00	639,733.30	255,616.70	40,407.44	215,209.26	.00
2025	050	103	7300	160,310.00	160,310.00	73,107.35	87,202.65	11,418.49	75,784.16	.00
2025	050	103	7400	26,580.00	126,580.00	84,248.66	42,331.34	3,406.41	38,924.93	.00
2025	050	103	7500	4,527,690.00	4,375,002.00	3,949,770.56	425,231.44	.00	425,231.44	.00
DIVISION TOTALS:				16,927,040.00	16,727,040.00	15,916,657.44	810,382.56	55,232.34	755,150.22	.00
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	883,800.00	883,799.10	.90	.00	.90	.00
2025	050	104	7200	2,552,300.00	1,797,765.00	835,698.42	962,066.58	934,503.12	27,563.46	.00
2025	050	104	7300	16,290.00	28,721.00	24,262.33	4,458.67	4,407.53	51.14	.00
2025	050	104	7400	426,870.00	586,648.00	550,498.63	36,149.37	6,389.13	29,760.24	.00
2025	050	104	7500	376,760.00	317,930.00	310,960.53	6,969.47	.00	6,969.47	.00
DIVISION TOTALS:				4,326,190.00	3,614,864.00	2,605,219.01	1,009,644.99	945,299.78	64,345.21	.00
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	784,739.09	226,670.91	.00	226,670.91	.00
2025	050	107	7200	40,420.00	75,420.00	1.44	75,418.56	11,388.00	64,030.56	.00
2025	050	107	7300	44,720.00	44,720.00	.73	44,719.27	.00	44,719.27	.00
2025	050	107	7400	199,030.00	164,030.00	104,867.88	59,162.12	622.03	58,540.09	.00
2025	050	107	7500	360,340.00	360,340.00	272,854.56	87,485.44	.00	87,485.44	.00
DIVISION TOTALS:				1,655,920.00	1,655,920.00	1,162,463.70	493,456.30	12,010.03	481,446.27	.00

050 108
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

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	
108 Dept of Performance & Data Analytics											
2025	050	108	7100	1,329,050.00	1,329,050.00	1,292,564.40	36,485.60	.00	36,485.60	.00	
2025	050	108	7200	162,810.00	155,892.00	46,252.24	109,639.76	2,250.00	107,389.76	.00	
2025	050	108	7300	12,760.00	12,760.00	8,359.58	4,400.42	2,241.15	2,159.27	.00	
2025	050	108	7400	400.00	7,318.00	6,920.70	397.30	160.98	236.32	.00	
2025	050	108	7500	367,310.00	367,310.00	328,424.18	38,885.82	.00	38,885.82	.00	
DIVISION TOTALS:				1,872,330.00	1,872,330.00	1,682,521.10	189,808.90	4,652.13	185,156.77	.00	
109 Internal Audit											
2025	050	109	7100	379,540.00	379,540.00	371,773.67	7,766.33	.00	7,766.33	.00	
2025	050	109	7200	11,060.00	10,860.00	5,241.13	5,618.87	24.56	5,594.31	.00	
2025	050	109	7300	1,690.00	1,690.00	525.16	1,164.84	474.84	690.00	.00	
2025	050	109	7400	1,600.00	1,800.00	1,592.55	207.45	206.00	1.45	.00	
2025	050	109	7500	135,020.00	135,020.00	131,413.68	3,606.32	.00	3,606.32	.00	
DIVISION TOTALS:				528,910.00	528,910.00	510,546.19	18,363.81	705.40	17,658.41	.00	
DEPARTMENT TOTALS:				49,624,920.00	58,795,079.00	50,655,797.03	8,139,281.97	4,627,905.24	3,511,376.73	.00	
PERCENT EXPENDED:				86.2	PERCENT EXPENDED AND ENCUMBERED:						94.0
110 Department Of Law											
111 Civil											
2025	050	111	7100	5,385,930.00	5,098,914.00	5,098,302.24	611.76	.00	611.76	.00	
2025	050	111	7200	426,770.00	706,770.00	334,106.93	372,663.07	312,502.35	60,160.72	.00	
2025	050	111	7300	22,560.00	38,560.00	21,031.53	17,528.47	5,679.10	11,849.37	.00	
2025	050	111	7400	216,320.00	200,320.00	196,603.06	3,716.94	3,616.99	99.95	.00	
2025	050	111	7500	1,834,280.00	1,766,296.00	1,563,570.92	202,725.08	.00	202,725.08	.00	
DIVISION TOTALS:				7,885,860.00	7,810,860.00	7,213,614.68	597,245.32	321,798.44	275,446.88	.00	
112 Administrative Hearings & Prosecution											
2025	050	112	7100	3,319,760.00	3,319,760.00	3,312,276.57	7,483.43	.00	7,483.43	.00	
2025	050	112	7200	238,230.00	197,230.00	130,509.35	66,720.65	37,828.63	28,892.02	.00	
2025	050	112	7300	16,650.00	54,650.00	18,025.11	36,624.89	28,644.10	7,980.79	.00	
2025	050	112	7400	25,330.00	28,330.00	22,068.29	6,261.71	4,462.02	1,799.69	.00	
2025	050	112	7500	1,031,070.00	1,031,070.00	1,021,030.89	10,039.11	.00	10,039.11	.00	
DIVISION TOTALS:				4,631,040.00	4,631,040.00	4,503,910.21	127,129.79	70,934.75	56,195.04	.00	
DEPARTMENT TOTALS:				12,516,900.00	12,441,900.00	11,717,524.89	724,375.11	392,733.19	331,641.92	.00	
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED:						97.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	050	121	7100	3,485,420.00	3,485,420.00	3,312,253.66	173,166.34	.00	173,166.34	.00	
2025	050	121	7200	950,920.00	963,920.00	437,624.87	526,295.13	511,789.83	14,505.30	.00	
2025	050	121	7300	34,320.00	21,320.00	12,113.17	9,206.83	3,775.50	5,431.33	.00	
2025	050	121	7400	15,210.00	15,210.00	11,314.96	3,895.04	1,847.44	2,047.60	.00	
2025	050	121	7500	952,620.00	952,620.00	882,357.24	70,262.76	.00	70,262.76	.00	
DIVISION TOTALS:				5,438,490.00	5,438,490.00	4,655,663.90	782,826.10	517,412.77	265,413.33	.00	
DEPARTMENT TOTALS:				5,438,490.00	5,438,490.00	4,655,663.90	782,826.10	517,412.77	265,413.33	.00	
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:						95.1

050 131
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
131 Finance, Office Of Director											
2025	050	131	7100	329,250.00	321,950.00	306,062.42	15,887.58	.00	15,887.58	.00	
2025	050	131	7200	20,660.00	18,160.00	5,366.89	12,793.11	4,500.00	8,293.11	.00	
2025	050	131	7300	2,720.00	5,220.00	2,135.67	3,084.33	3,002.89	81.44	.00	
2025	050	131	7400	4,660.00	4,660.00	2,518.65	2,141.35	347.72	1,793.63	.00	
2025	050	131	7500	51,630.00	95,130.00	66,000.64	29,129.36	.00	29,129.36	.00	
DIVISION TOTALS:				408,920.00	445,120.00	382,084.27	63,035.73	7,850.61	55,185.12	.00	
133 Finance, Accounts & Audits											
2025	050	133	7100	1,342,150.00	1,142,150.00	1,122,871.73	19,278.27	.00	19,278.27	.00	
2025	050	133	7200	119,220.00	99,720.00	67,246.43	32,473.57	8,448.87	24,024.70	.00	
2025	050	133	7300	16,030.00	13,030.00	4,308.14	8,721.86	2,165.11	6,556.75	.00	
2025	050	133	7400	13,500.00	26,000.00	18,261.06	7,738.94	790.43	6,948.51	.00	
2025	050	133	7500	423,340.00	360,840.00	325,529.88	35,310.12	.00	35,310.12	.00	
DIVISION TOTALS:				1,914,240.00	1,641,740.00	1,538,217.24	103,522.76	11,404.41	92,118.35	.00	
134 Finance, Treasury											
2025	050	134	7100	757,710.00	662,354.00	661,844.69	509.31	.00	509.31	.00	
2025	050	134	7200	247,120.00	120,977.00	55,481.48	65,495.52	12,576.08	52,919.44	.00	
2025	050	134	7300	40,350.00	25,350.00	6,368.29	18,981.71	4,778.82	14,202.89	.00	
2025	050	134	7400	92,530.00	556,633.00	36,533.53	520,099.47	6,518.68	513,580.79	.00	
2025	050	134	7500	272,750.00	253,106.00	226,148.73	26,957.27	.00	26,957.27	.00	
DIVISION TOTALS:				1,410,460.00	1,618,420.00	986,376.72	632,043.28	23,873.58	608,169.70	.00	
135 Finance, Risk Management											
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00	
2025	050	135	7400	522,140.00	522,140.00	498,924.24	23,215.76	.00	23,215.76	.00	
DIVISION TOTALS:				522,320.00	522,320.00	498,924.24	23,395.76	.00	23,395.76	.00	
136 Finance, Income Tax											
2025	050	136	7100	2,636,020.00	2,536,020.00	2,422,424.74	113,595.26	.00	113,595.26	.00	
2025	050	136	7200	302,060.00	257,060.00	106,633.07	150,426.93	2,731.80	147,695.13	.00	
2025	050	136	7300	14,200.00	14,200.00	13,193.64	1,006.36	82.86	923.50	.00	
2025	050	136	7400	168,910.00	168,910.00	128,466.29	40,443.71	2,581.45	37,862.26	.00	
2025	050	136	7500	931,300.00	931,300.00	828,531.53	102,768.47	.00	102,768.47	.00	
DIVISION TOTALS:				4,052,490.00	3,907,490.00	3,499,249.27	408,240.73	5,396.11	402,844.62	.00	
DEPARTMENT TOTALS:				8,308,430.00	8,135,090.00	6,904,851.74	1,230,238.26	48,524.71	1,181,713.55	.00	
PERCENT EXPENDED:				84.9	PERCENT EXPENDED AND ENCUMBERED:						85.5
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2025	050	161	7100	681,140.00	681,140.00	647,702.76	33,437.24	.00	33,437.24	.00	
2025	050	161	7200	79,460.00	254,460.00	247,005.46	7,454.54	4,607.49	2,847.05	.00	
2025	050	161	7300	14,320.00	14,320.00	3,385.25	10,934.75	10,000.00	934.75	.00	
2025	050	161	7400	243,520.00	243,520.00	231,100.47	12,419.53	4,244.85	8,174.68	.00	
2025	050	161	7500	249,260.00	249,260.00	223,867.70	25,392.30	.00	25,392.30	.00	
DIVISION TOTALS:				1,267,700.00	1,442,700.00	1,353,061.64	89,638.36	18,852.34	70,786.02	.00	
162 Comm Dvlp, Division Of Housing Devel											
2025	050	162	7100	138,450.00	138,450.00	137,479.42	970.58	.00	970.58	.00	
2025	050	162	7200	5,200.00	5,200.00	2,707.95	2,492.05	2,000.00	492.05	.00	
2025	050	162	7400	801,970.00	1,607,100.00	1,490,590.30	116,509.70	45,585.04	70,924.66	.00	
2025	050	162	7500	53,850.00	53,850.00	51,573.71	2,276.29	.00	2,276.29	.00	
DIVISION TOTALS:				999,470.00	1,804,600.00	1,682,351.38	122,248.62	47,585.04	74,663.58	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
164 Division Of Community Devel											
2025	050	164	7100	963,770.00	963,770.00	960,235.01	3,534.99	.00	3,534.99	.00	
2025	050	164	7200	965,420.00	7,221,915.00	6,093,872.09	1,128,042.91	1,010,608.51	117,434.40	.00	
2025	050	164	7300	15,450.00	21,450.00	3,982.24	17,467.76	15,912.42	1,555.34	.00	
2025	050	164	7400	5,150.00	2,301,500.00	1,156,270.35	1,145,229.65	1,142,268.69	2,960.96	.00	
2025	050	164	7500	213,710.00	213,710.00	205,268.55	8,441.45	.00	8,441.45	.00	
DIVISION TOTALS:				2,163,500.00	10,722,345.00	8,419,628.24	2,302,716.76	2,168,789.62	133,927.14	.00	
DEPARTMENT TOTALS:				4,430,670.00	13,969,645.00	11,455,041.26	2,514,603.74	2,235,227.00	279,376.74	.00	
PERCENT EXPENDED:				82.0	PERCENT EXPENDED AND ENCUMBERED:						98.0
170 Department Of Planning & Build											
171 City Planning											
2025	050	171	7100	1,344,830.00	1,360,330.00	1,332,114.08	28,215.92	.00	28,215.92	.00	
2025	050	171	7200	309,030.00	57,530.00	50,995.74	6,534.26	.00	6,534.26	.00	
2025	050	171	7300	13,170.00	15,670.00	6,682.22	8,987.78	6,334.04	2,653.74	.00	
2025	050	171	7400	17,910.00	56,910.00	5,217.48	51,692.52	51,301.52	391.00	.00	
2025	050	171	7500	439,830.00	447,330.00	419,680.19	27,649.81	.00	27,649.81	.00	
DIVISION TOTALS:				2,124,770.00	1,937,770.00	1,814,689.71	123,080.29	57,635.56	65,444.73	.00	
DEPARTMENT TOTALS:				2,124,770.00	1,937,770.00	1,814,689.71	123,080.29	57,635.56	65,444.73	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						96.6
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2025	050	181	7100	1,018,250.00	864,752.00	864,751.61	.39	.00	.39	.00	
2025	050	181	7200	42,360.00	42,360.00	33,123.58	9,236.42	.00	9,236.42	.00	
2025	050	181	7300	8,950.00	8,750.00	3,503.19	5,246.81	724.87	4,521.94	.00	
2025	050	181	7400	1,190.00	1,390.00	1,214.30	175.70	125.83	49.87	.00	
2025	050	181	7500	342,390.00	267,038.00	253,563.72	13,474.28	.00	13,474.28	.00	
DIVISION TOTALS:				1,413,140.00	1,184,290.00	1,156,156.40	28,133.60	850.70	27,282.90	.00	
DEPARTMENT TOTALS:				1,413,140.00	1,184,290.00	1,156,156.40	28,133.60	850.70	27,282.90	.00	
PERCENT EXPENDED:				97.6	PERCENT EXPENDED AND ENCUMBERED:						97.7
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	050	191	7100	1,950,210.00	1,994,710.00	1,994,572.81	137.19	.00	137.19	.00	
2025	050	191	7200	381,870.00	414,250.00	411,045.22	3,204.78	2,914.72	290.06	.00	
2025	050	191	7300	60,660.00	40,580.00	40,541.71	38.29	30.00	8.29	.00	
2025	050	191	7400	9,080.00	6,780.00	5,375.15	1,404.85	1,319.10	85.75	.00	
2025	050	191	7500	642,820.00	544,546.00	544,543.97	2.03	.00	2.03	.00	
DIVISION TOTALS:				3,044,640.00	3,000,866.00	2,996,078.86	4,787.14	4,263.82	523.32	.00	
192 Recreation East Region											
2025	050	192	7100	1,580,420.00	1,583,370.00	1,583,270.73	99.27	.00	99.27	.00	
2025	050	192	7200	295,010.00	310,236.00	308,312.53	1,923.47	1,645.89	277.58	.00	
2025	050	192	7300	53,250.00	39,624.00	39,587.97	36.03	.00	36.03	.00	
2025	050	192	7400	13,730.00	12,130.00	10,038.48	2,091.52	2,064.09	27.43	.00	
2025	050	192	7500	539,300.00	504,685.00	504,643.73	41.27	.00	41.27	.00	
DIVISION TOTALS:				2,481,710.00	2,450,045.00	2,445,853.44	4,191.56	3,709.98	481.58	.00	

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2025	050	193	7100	1,843,810.00	1,942,206.00	1,942,206.00	.00	.00	.00	.00	
2025	050	193	7200	327,610.00	347,005.00	344,149.15	2,855.85	2,643.20	212.65	.00	
2025	050	193	7300	48,450.00	29,364.00	29,355.71	8.29	.00	8.29	.00	
2025	050	193	7400	4,600.00	4,755.00	4,753.27	1.73	.00	1.73	.00	
2025	050	193	7500	599,470.00	588,920.00	588,905.34	14.66	.00	14.66	.00	
DIVISION TOTALS:				2,823,940.00	2,912,250.00	2,909,369.47	2,880.53	2,643.20	237.33	.00	
194 Recreation Maintenance											
2025	050	194	7100	2,207,460.00	2,235,109.00	2,235,109.00	.00	.00	.00	.00	
2025	050	194	7200	578,500.00	581,127.00	512,978.37	68,148.63	67,533.41	615.22	.00	
2025	050	194	7300	538,220.00	528,220.00	508,206.52	20,013.48	19,974.95	38.53	.00	
2025	050	194	7400	10,570.00	11,570.00	9,183.83	2,386.17	1,540.70	845.47	.00	
2025	050	194	7500	836,630.00	822,845.00	822,834.78	10.22	.00	10.22	.00	
DIVISION TOTALS:				4,171,380.00	4,178,871.00	4,088,312.50	90,558.50	89,049.06	1,509.44	.00	
197 Recreation Athletics											
2025	050	197	7100	2,147,480.00	2,148,390.00	2,148,376.93	13.07	.00	13.07	.00	
2025	050	197	7200	361,720.00	371,959.00	369,412.05	2,546.95	1,929.86	617.09	.00	
2025	050	197	7300	34,240.00	37,490.00	21,031.62	16,458.38	16,386.62	71.76	.00	
2025	050	197	7400	9,090.00	6,590.00	1,745.10	4,844.90	4,415.26	429.64	.00	
2025	050	197	7500	328,210.00	327,300.00	327,292.39	7.61	.00	7.61	.00	
DIVISION TOTALS:				2,880,740.00	2,891,729.00	2,867,858.09	23,870.91	22,731.74	1,139.17	.00	
199 Recreation Administration											
2025	050	199	7100	2,798,840.00	2,702,089.00	2,702,089.00	.00	.00	.00	.00	
2025	050	199	7200	269,320.00	338,070.00	303,147.72	34,922.28	26,263.01	8,659.27	.00	
2025	050	199	7300	26,820.00	58,620.00	49,798.26	8,821.74	8,805.87	15.87	.00	
2025	050	199	7400	51,080.00	32,030.00	27,219.45	4,810.55	4,778.16	32.39	.00	
2025	050	199	7500	911,080.00	894,980.00	894,971.63	8.37	.00	8.37	.00	
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	20,000.00	200.00	.00	
DIVISION TOTALS:				4,077,340.00	4,045,989.00	3,977,226.06	68,762.94	59,847.04	8,915.90	.00	
DEPARTMENT TOTALS:				19,479,750.00	19,479,750.00	19,284,698.42	195,051.58	182,244.84	12,806.74	.00	
PERCENT EXPENDED:				99.0	PERCENT EXPENDED AND ENCUMBERED:						99.9
200 Department Of Parks											
201 Parks, Office Of The Director											
2025	050	201	7100	604,420.00	521,448.00	521,447.44	.56	.00	.56	.00	
2025	050	201	7200	.00	7,300.00	7,285.62	14.38	.00	14.38	.00	
2025	050	201	7300	12,780.00	5,480.00	4,667.79	812.21	100.00	712.21	.00	
2025	050	201	7500	207,720.00	184,692.00	184,691.11	.89	.00	.89	.00	
DIVISION TOTALS:				824,920.00	718,920.00	718,091.96	828.04	100.00	728.04	.00	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7100	3,741,900.00	4,122,009.00	4,122,008.87	.13	.00	.13	.00	
2025	050	202	7200	1,587,870.00	1,590,995.00	1,535,467.63	55,527.37	55,465.16	62.21	.00	
2025	050	202	7300	808,330.00	860,980.00	773,709.55	87,270.45	86,216.29	1,054.16	.00	
2025	050	202	7400	1,132,300.00	1,076,525.00	1,062,421.61	14,103.39	13,617.49	485.90	.00	
2025	050	202	7500	1,467,970.00	1,087,861.00	1,087,860.83	.17	.00	.17	.00	
DIVISION TOTALS:				8,738,370.00	8,738,370.00	8,581,468.49	156,901.51	155,298.94	1,602.57	.00	

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 RUN TIME: 12.55.48

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
203 Parks, Adm & Program Services											
2025	050	203	7100	1,354,390.00	1,501,169.00	1,451,513.62	49,655.38	.00	49,655.38	.00	
2025	050	203	7200	117,500.00	131,374.00	131,367.91	6.09	.00	6.09	.00	
2025	050	203	7300	67,890.00	46,516.00	41,256.30	5,259.70	3,130.77	2,128.93	.00	
2025	050	203	7400	4,820.00	12,320.00	11,717.37	602.63	289.90	312.73	.00	
2025	050	203	7500	448,820.00	408,041.00	319,672.60	88,368.40	.00	88,368.40	.00	
DIVISION TOTALS:				1,993,420.00	2,099,420.00	1,955,527.80	143,892.20	3,420.67	140,471.53	.00	
DEPARTMENT TOTALS:				11,556,710.00	11,556,710.00	11,255,088.25	301,621.75	158,819.61	142,802.14	.00	
PERCENT EXPENDED:				97.4	PERCENT EXPENDED AND ENCUMBERED:						98.8
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	050	211	7100	7,988,480.00	8,201,980.00	8,150,780.92	51,199.08	.00	51,199.08	.00	
2025	050	211	7200	2,034,740.00	1,634,740.00	522,896.23	1,111,843.77	199,080.13	912,763.64	.00	
2025	050	211	7300	338,290.00	338,290.00	87,401.84	250,888.16	34,975.95	215,912.21	.00	
2025	050	211	7400	448,550.00	448,550.00	358,389.80	90,160.20	33,560.53	56,599.67	.00	
2025	050	211	7500	3,044,580.00	3,131,080.00	3,131,076.03	3.97	.00	3.97	.00	
DIVISION TOTALS:				13,854,640.00	13,754,640.00	12,250,544.82	1,504,095.18	267,616.61	1,236,478.57	.00	
DEPARTMENT TOTALS:				13,854,640.00	13,754,640.00	12,250,544.82	1,504,095.18	267,616.61	1,236,478.57	.00	
PERCENT EXPENDED:				89.1	PERCENT EXPENDED AND ENCUMBERED:						91.0
220 Open											
222 Department Of Police											
2025	050	222	7100	83,642,330.00	90,746,816.00	90,733,010.82	13,805.18	.00	13,805.18	.00	
2025	050	222	7200	5,194,330.00	6,304,529.00	5,377,008.31	927,520.69	636,860.04	290,660.65	.00	
2025	050	222	7300	1,401,940.00	1,456,740.00	1,261,451.09	195,288.91	130,867.99	64,420.92	.00	
2025	050	222	7400	315,990.00	335,990.00	279,474.37	56,515.63	34,894.28	21,621.35	.00	
2025	050	222	7500	30,510,380.00	29,754,112.00	29,754,012.75	99.25	.00	99.25	.00	
DIVISION TOTALS:				121,064,970.00	128,598,187.00	127,404,957.34	1,193,229.66	802,622.31	390,607.35	.00	
225 Police - Investigations											
2025	050	225	7100	14,135,770.00	15,722,117.00	15,712,989.38	9,127.62	.00	9,127.62	.00	
2025	050	225	7200	1,795,850.00	1,867,150.00	1,217,918.98	649,231.02	244,682.92	404,548.10	.00	
2025	050	225	7300	114,030.00	221,030.00	182,909.07	38,120.93	17,640.55	20,480.38	.00	
2025	050	225	7400	152,640.00	177,640.00	145,975.52	31,664.48	12,097.06	19,567.42	.00	
2025	050	225	7500	4,426,960.00	5,413,696.00	5,413,696.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,625,250.00	23,401,633.00	22,673,488.95	728,144.05	274,420.53	453,723.52	.00	
226 Police - Support											
2025	050	226	7100	8,992,660.00	9,443,950.00	9,411,968.34	31,981.66	.00	31,981.66	.00	
2025	050	226	7200	2,906,680.00	2,896,680.00	2,642,795.29	253,884.71	98,910.54	154,974.17	.00	
2025	050	226	7300	1,940,980.00	1,340,980.00	487,589.83	853,390.17	719,312.59	134,077.58	.00	
2025	050	226	7400	175,800.00	185,800.00	152,386.80	33,413.20	18,802.61	14,610.59	.00	
2025	050	226	7500	2,981,920.00	3,022,003.00	3,022,002.30	.70	.00	.70	.00	
DIVISION TOTALS:				16,998,040.00	16,889,413.00	15,716,742.56	1,172,670.44	837,025.74	335,644.70	.00	

050 227
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
227 Police - Administration											
2025	050	227	7100	12,344,070.00	14,897,298.00	14,897,105.90	192.10	.00	192.10	.00	
2025	050	227	7200	4,249,990.00	4,266,378.00	3,746,032.47	520,345.53	334,891.13	185,454.40	.00	
2025	050	227	7300	785,990.00	585,990.00	234,747.68	351,242.32	50,832.44	300,409.88	.00	
2025	050	227	7400	883,110.00	883,110.00	594,568.80	288,541.20	86,637.31	201,903.89	.00	
2025	050	227	7500	4,665,740.00	5,280,938.00	5,280,937.44	.56	.00	.56	.00	
DIVISION TOTALS:				22,928,900.00	25,913,714.00	24,753,392.29	1,160,321.71	472,360.88	687,960.83	.00	
DEPARTMENT TOTALS:				181,617,160.00	194,802,947.00	190,548,581.14	4,254,365.86	2,386,429.46	1,867,936.40	.00	
PERCENT EXPENDED:				97.8	PERCENT EXPENDED AND ENCUMBERED:						99.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	050	231	7100	663,550.00	693,550.00	627,172.58	66,377.42	.00	66,377.42	.00	
2025	050	231	7200	124,900.00	140,630.00	35,405.12	105,224.88	101,444.94	3,779.94	.00	
2025	050	231	7300	58,570.00	42,840.00	12,063.33	30,776.67	14,931.09	15,845.58	.00	
2025	050	231	7400	21,200.00	21,200.00	14,120.68	7,079.32	196.23	6,883.09	.00	
2025	050	231	7500	138,230.00	248,230.00	178,180.68	70,049.32	.00	70,049.32	.00	
DIVISION TOTALS:				1,006,450.00	1,146,450.00	866,942.39	279,507.61	116,572.26	162,935.35	.00	
232 Div Of Transportation Planning											
2025	050	232	7100	256,310.00	131,310.00	55,829.86	75,480.14	.00	75,480.14	.00	
2025	050	232	7200	49,780.00	48,130.00	42,228.91	5,901.09	2,375.00	3,526.09	.00	
2025	050	232	7300	.00	1,650.00	.00	1,650.00	642.18	1,007.82	.00	
2025	050	232	7500	111,920.00	61,920.00	13,797.03	48,122.97	.00	48,122.97	.00	
DIVISION TOTALS:				418,010.00	243,010.00	111,855.80	131,154.20	3,017.18	128,137.02	.00	
233 Division Of Engineering											
2025	050	233	7100	84,320.00	84,320.00	21,283.90	63,036.10	.00	63,036.10	.00	
2025	050	233	7200	4,030.00	4,030.00	3,585.48	444.52	158.52	286.00	.00	
2025	050	233	7500	19,030.00	19,030.00	2,202.23	16,827.77	.00	16,827.77	.00	
DIVISION TOTALS:				107,380.00	107,380.00	27,071.61	80,308.39	158.52	80,149.87	.00	
239 Division Of Traffic Engineer											
2025	050	239	7200	2,391,200.00	2,426,200.00	1,955,602.80	470,597.20	462,181.59	8,415.61	.00	
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
DIVISION TOTALS:				2,401,200.00	2,436,200.00	1,955,602.80	480,597.20	462,181.59	18,415.61	.00	
DEPARTMENT TOTALS:				3,933,040.00	3,933,040.00	2,961,472.60	971,567.40	581,929.55	389,637.85	.00	
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED:						90.1
250 Dept Of Public Services											
251 Office Of The Director											
2025	050	251	7100	799,290.00	795,338.00	793,138.81	2,199.19	.00	2,199.19	.00	
2025	050	251	7200	37,120.00	55,120.00	40,802.53	14,317.47	4,425.00	9,892.47	.00	
2025	050	251	7300	39,910.00	21,910.00	17,050.24	4,859.76	3,195.75	1,664.01	.00	
2025	050	251	7400	24,760.00	24,760.00	14,773.39	9,986.61	3,895.36	6,091.25	.00	
2025	050	251	7500	207,340.00	211,292.00	210,166.94	1,125.06	.00	1,125.06	.00	
DIVISION TOTALS:				1,108,420.00	1,108,420.00	1,075,931.91	32,488.09	11,516.11	20,971.98	.00	

050 253
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 44

<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>	
253 Div Of Neighborhood Operations											
2025	050	253	7100	5,209,960.00	4,959,960.00	4,702,582.76	257,377.24	.00	257,377.24	.00	
2025	050	253	7200	4,969,180.00	4,894,180.00	4,508,648.33	385,531.67	385,444.36	87.31	.00	
2025	050	253	7300	618,510.00	688,510.00	649,204.54	39,305.46	32,435.17	6,870.29	.00	
2025	050	253	7400	8,510.00	73,510.00	71,340.16	2,169.84	528.20	1,641.64	.00	
2025	050	253	7500	1,955,210.00	1,955,210.00	1,885,866.73	69,343.27	.00	69,343.27	.00	
DIVISION TOTALS:				12,761,370.00	12,571,370.00	11,817,642.52	753,727.48	418,407.73	335,319.75	.00	
255 Div Of City Facility Mgmt											
2025	050	255	7100	80,600.00	71,510.00	63,366.00	8,144.00	.00	8,144.00	.00	
2025	050	255	7200	2,239,930.00	2,440,300.00	2,186,991.03	253,308.97	221,125.30	32,183.67	.00	
2025	050	255	7300	940.00	52,511.00	27,317.18	25,193.82	25,192.92	.90	.00	
2025	050	255	7400	700,780.00	698,839.00	697,988.23	850.77	841.71	9.06	.00	
2025	050	255	7500	25,910.00	35,000.00	34,648.27	351.73	.00	351.73	.00	
DIVISION TOTALS:				3,048,160.00	3,298,160.00	3,010,310.71	287,849.29	247,159.93	40,689.36	.00	
256 Fleet Services											
2025	050	256	7100	119,630.00	119,630.00	65,116.92	54,513.08	.00	54,513.08	.00	
2025	050	256	7200	800.00	800.00	625.51	174.49	.00	174.49	.00	
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2025	050	256	7500	65,500.00	65,500.00	31,899.69	33,600.31	.00	33,600.31	.00	
DIVISION TOTALS:				186,190.00	186,190.00	97,642.12	88,547.88	.00	88,547.88	.00	
DEPARTMENT TOTALS:				17,104,140.00	17,164,140.00	16,001,527.26	1,162,612.74	677,083.77	485,528.97	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						97.2
270 Department Of Fire											
271 Fire - Response											
2025	050	271	7100	90,266,640.00	101,810,606.00	76,001,487.86	25,809,118.14	.00	25,809,118.14	.00	
2025	050	271	7200	6,362,030.00	7,345,540.00	6,718,133.40	627,406.60	559,214.86	68,191.74	.00	
2025	050	271	7300	2,514,450.00	2,766,529.00	2,331,360.46	435,168.54	403,373.34	31,795.20	.00	
2025	050	271	7400	1,063,600.00	1,123,011.00	1,119,493.28	3,517.72	2,973.37	544.35	.00	
2025	050	271	7500	35,594,020.00	40,264,563.00	39,867,745.81	396,817.19	.00	396,817.19	.00	
DIVISION TOTALS:				135,800,740.00	153,310,249.00	126,038,220.81	27,272,028.19	965,561.57	26,306,466.62	.00	
272 Fire - Support Services											
2025	050	272	7100	10,675,110.00	10,458,027.00	10,458,027.00	.00	.00	.00	.00	
2025	050	272	7200	471,330.00	546,240.00	475,901.45	70,338.55	69,485.95	852.60	.00	
2025	050	272	7300	1,181,290.00	1,212,080.00	961,337.36	250,742.64	146,103.22	104,639.42	.00	
2025	050	272	7400	362,330.00	331,630.00	305,778.50	25,851.50	25,772.66	78.84	.00	
2025	050	272	7500	4,280,500.00	3,781,330.00	3,781,329.58	.42	.00	.42	.00	
DIVISION TOTALS:				16,970,560.00	16,329,307.00	15,982,373.89	346,933.11	241,361.83	105,571.28	.00	
DEPARTMENT TOTALS:				152,771,300.00	169,639,556.00	142,020,594.70	27,618,961.30	1,206,923.40	26,412,037.90	.00	
PERCENT EXPENDED:				83.7	PERCENT EXPENDED AND ENCUMBERED:						84.4

050 281
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2025	050	281	7100	1,072,600.00	936,287.00	908,619.56	27,667.44	.00	27,667.44	.00	
2025	050	281	7200	451,140.00	397,493.00	252,834.43	144,658.57	136,679.36	7,979.21	.00	
2025	050	281	7300	25,980.00	6,988.00	3,844.28	3,143.72	1,225.90	1,917.82	.00	
2025	050	281	7400	73,130.00	65,769.00	65,158.96	610.04	573.54	36.50	.00	
2025	050	281	7500	395,940.00	340,940.00	300,681.50	40,258.50	.00	40,258.50	.00	
DIVISION TOTALS:				2,018,790.00	1,747,477.00	1,531,138.73	216,338.27	138,478.80	77,859.47	.00	
DEPARTMENT TOTALS:				2,018,790.00	1,747,477.00	1,531,138.73	216,338.27	138,478.80	77,859.47	.00	
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED:						95.5
910 Employee Benefits											
911 Contribution To City Pension											
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
915 Contribution to Total Benefit Arrangement											
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
919 Public Employee Assistance											
2025	050	919	7500	635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00	
DIVISION TOTALS:				635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00	
DEPARTMENT TOTALS:				1,473,260.00	3,476,360.00	3,475,300.46	1,059.54	.00	1,059.54	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00	
DIVISION TOTALS:				4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00	
922 Police & Fire Fighter's Ins											
2025	050	922	7400	320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00	
DIVISION TOTALS:				320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00	
923 State Unemployment Comp											
2025	050	923	7500	150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00	
DIVISION TOTALS:				150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00	
924 Lump Sum Payment											
2025	050	924	7100	1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00	
DIVISION TOTALS:				1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00	
928 Tuition Reimbursement											
2025	050	928	7400	100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00	
DIVISION TOTALS:				100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00	
DEPARTMENT TOTALS:				6,614,710.00	5,983,710.00	5,549,519.54	434,190.46	121,942.17	312,248.29	.00	
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED:						94.8

050 941
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2025	050	941	7200	420,000.00	418,600.00	374,738.37	43,861.63	.00	43,861.63	.00	
2025	050	941	7400	12,700.00	14,100.00	14,057.00	43.00	.00	43.00	.00	
DIVISION TOTALS:				432,700.00	432,700.00	388,795.37	43,904.63	.00	43,904.63	.00	
942 Hamco Treasurer & Auditor Fees											
2025	050	942	7200	500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00	
DIVISION TOTALS:				500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00	
944 General Fund Overhead											
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
DIVISION TOTALS:				80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
946 Election Expense											
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2025	050	946	7400	500,000.00	500,000.00	4,560.94	495,439.06	.00	495,439.06	.00	
DIVISION TOTALS:				550,000.00	550,000.00	4,560.94	545,439.06	.00	545,439.06	.00	
947 CRA Applicaiton Fee Waiver											
2025	050	947	7200	15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00	
DEPARTMENT TOTALS:				1,578,490.00	1,788,490.00	1,169,287.42	619,202.58	.00	619,202.58	.00	
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:						65.4
950 Miscellaneous Accounts											
951 Judgments Against The City											
2025	050	951	7400	900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00	
DIVISION TOTALS:				900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00	
952 Enterprise Software and Licenses											
2025	050	952	7200	1,780,310.00	634,316.46	558,780.28	75,536.18	43,505.00	32,031.18	.00	
2025	050	952	7300	538,310.00	.00	.00	.00	.00	.00	.00	
2025	050	952	7400	9,354,690.00	10,038,993.54	7,872,711.17	2,166,282.37	1,113,039.46	1,053,242.91	.00	
DIVISION TOTALS:				11,673,310.00	10,673,310.00	8,431,491.45	2,241,818.55	1,156,544.46	1,085,274.09	.00	
953 Memberships & Publications											
2025	050	953	7200	175,000.00	175,000.00	112,780.00	62,220.00	33,000.00	29,220.00	.00	
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00	
DIVISION TOTALS:				265,000.00	315,000.00	162,780.00	152,220.00	33,000.00	119,220.00	.00	
959 Manager's Office Obligations											
2025	050	959	7200	283,360.00	224,608.00	163,578.88	61,029.12	7,421.24	53,607.88	.00	
2025	050	959	7300	.00	15,772.00	15,745.33	26.67	.00	26.67	.00	
2025	050	959	7400	.00	42,980.00	39,420.57	3,559.43	.00	3,559.43	.00	
DIVISION TOTALS:				283,360.00	283,360.00	218,744.78	64,615.22	7,421.24	57,193.98	.00	
DEPARTMENT TOTALS:				13,121,670.00	12,453,310.85	9,557,229.46	2,896,081.39	1,634,393.32	1,261,688.07	.00	
PERCENT EXPENDED:				76.7	PERCENT EXPENDED AND ENCUMBERED:						89.9
960 Miscellaneous Accounts (Cont)											
963 Specil Improv District											
2025	050	963	7200	10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00	
DIVISION TOTALS:				10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00	

050 968
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
968 Port Authority Gr Cinti Dev											
2025	050	968	7200	700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00	
DIVISION TOTALS:				700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00	
DEPARTMENT TOTALS:				710,000.00	810,000.00	102,293.87	707,706.13	700,000.00	7,706.13	.00	
PERCENT EXPENDED:				12.6	PERCENT EXPENDED AND ENCUMBERED:						99.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2025	101	301	7100	7,877,920.00	7,577,920.00	6,914,042.16	663,877.84	.00	663,877.84	.00	
2025	101	301	7200	1,808,740.00	2,361,740.00	837,207.59	1,524,532.41	949,935.29	574,597.12	.00	
2025	101	301	7300	270,350.00	270,350.00	104,991.25	165,358.75	46,837.30	118,521.45	.00	
2025	101	301	7400	1,712,830.00	2,047,830.00	1,621,370.56	426,459.44	286,004.41	140,455.03	.00	
2025	101	301	7500	2,826,340.00	2,726,340.00	2,379,324.83	347,015.17	.00	347,015.17	.00	
DIVISION TOTALS:				14,496,180.00	14,984,180.00	11,856,936.39	3,127,243.61	1,282,777.00	1,844,466.61	.00	
302 Water Works, Commercial Services											
2025	101	302	7100	7,464,360.00	7,276,360.00	6,501,668.56	774,691.44	.00	774,691.44	.00	
2025	101	302	7200	4,091,790.00	4,091,790.00	2,769,100.49	1,322,689.51	911,826.03	410,863.48	.00	
2025	101	302	7300	977,330.00	977,330.00	438,750.49	538,579.51	42,754.10	495,825.41	.00	
2025	101	302	7400	38,520.00	38,520.00	8,601.52	29,918.48	5,484.00	24,434.48	.00	
2025	101	302	7500	2,931,500.00	2,931,500.00	2,478,713.02	452,786.98	.00	452,786.98	.00	
DIVISION TOTALS:				15,503,500.00	15,315,500.00	12,196,834.08	3,118,665.92	960,064.13	2,158,601.79	.00	
303 Water Works, Div Of Supply											
2025	101	303	7100	10,531,490.00	9,831,490.00	8,812,722.40	1,018,767.60	.00	1,018,767.60	.00	
2025	101	303	7200	15,631,230.00	16,031,230.00	9,498,042.71	6,533,187.29	5,789,053.79	744,133.50	.00	
2025	101	303	7300	1,963,730.00	2,273,730.00	1,499,086.91	774,643.09	704,704.85	69,938.24	.00	
2025	101	303	7400	179,540.00	179,540.00	66,824.19	112,715.81	27,786.26	84,929.55	.00	
2025	101	303	7500	4,315,790.00	4,025,790.00	3,148,691.63	877,098.37	.00	877,098.37	.00	
DIVISION TOTALS:				32,621,780.00	32,341,780.00	23,025,367.84	9,316,412.16	6,521,544.90	2,794,867.26	.00	
304 Water Works, Div Of Distribution											
2025	101	304	7100	10,453,210.00	10,303,210.00	8,970,144.71	1,333,065.29	.00	1,333,065.29	.00	
2025	101	304	7200	5,987,140.00	6,337,140.00	4,394,827.05	1,942,312.95	1,182,387.83	759,925.12	.00	
2025	101	304	7300	2,805,200.00	3,510,200.00	2,981,040.47	529,159.53	208,463.78	320,695.75	.00	
2025	101	304	7400	66,070.00	66,070.00	21,884.09	44,185.91	10,292.20	33,893.71	.00	
2025	101	304	7500	4,370,340.00	3,970,340.00	2,958,422.14	1,011,917.86	.00	1,011,917.86	.00	
DIVISION TOTALS:				23,681,960.00	24,186,960.00	19,326,318.46	4,860,641.54	1,401,143.81	3,459,497.73	.00	

101 305
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 48

<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>
305 Div Of Wtr Quality & Treatment										
2025	101	305	7100	3,716,540.00	3,716,540.00	3,294,045.99	422,494.01	.00	422,494.01	.00
2025	101	305	7200	1,131,500.00	976,940.00	668,930.29	308,009.71	241,462.10	66,547.61	.00
2025	101	305	7300	6,955,800.00	7,165,800.00	6,909,040.45	256,759.55	170,459.29	86,300.26	.00
2025	101	305	7400	67,830.00	92,390.00	66,265.67	26,124.33	9,650.00	16,474.33	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	1,156,974.74	179,475.26	.00	179,475.26	.00
DIVISION TOTALS:				13,208,120.00	13,288,120.00	12,095,257.14	1,192,862.86	421,571.39	771,291.47	.00
306 Water Works, Div Of Engineering										
2025	101	306	7100	5,743,170.00	5,132,170.00	3,309,561.77	1,822,608.23	.00	1,822,608.23	.00
2025	101	306	7200	1,161,210.00	1,167,210.00	606,032.16	561,177.84	54,186.63	506,991.21	.00
2025	101	306	7300	115,390.00	135,390.00	100,031.61	35,358.39	15,443.89	19,914.50	.00
2025	101	306	7400	88,540.00	88,540.00	46,037.36	42,502.64	430.00	42,072.64	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	1,320,182.21	716,297.79	.00	716,297.79	.00
DIVISION TOTALS:				9,144,790.00	8,559,790.00	5,381,845.11	3,177,944.89	70,060.52	3,107,884.37	.00
307 Water Works, Div Of Info Tech										
2025	101	307	7100	4,336,640.00	4,336,640.00	3,886,224.68	450,415.32	.00	450,415.32	.00
2025	101	307	7200	2,431,580.00	2,431,580.00	1,358,329.33	1,073,250.67	547,973.40	525,277.27	.00
2025	101	307	7300	157,900.00	157,900.00	8,107.00	149,793.00	24,072.13	125,720.87	.00
2025	101	307	7400	4,391,930.00	4,391,930.00	2,112,618.00	2,279,312.00	439,313.81	1,839,998.19	.00
2025	101	307	7500	1,333,960.00	1,333,960.00	1,185,111.99	148,848.01	.00	148,848.01	.00
DIVISION TOTALS:				12,652,010.00	12,652,010.00	8,550,391.00	4,101,619.00	1,011,359.34	3,090,259.66	.00
309 Water Works Debt Service										
2025	101	309	7700	48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00
DIVISION TOTALS:				48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00
DEPARTMENT TOTALS:				169,822,340.00	169,842,340.00	139,761,334.87	30,081,005.13	11,668,521.09	18,412,484.04	.00
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:		89.2			
910 Employee Benefits										
911 Contribution To City Pension										
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2025	101	911	7700	332,880.00	332,880.00	332,864.74	15.26	.00	15.26	.00
DIVISION TOTALS:				865,910.00	865,910.00	865,894.74	15.26	.00	15.26	.00
919 Public Employee Assistance										
2025	101	919	7500	80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00
DIVISION TOTALS:				80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00
DEPARTMENT TOTALS:				946,420.00	946,420.00	943,975.64	2,444.36	.00	2,444.36	.00
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:		99.7			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	101	921	7500	688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00
DIVISION TOTALS:				688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00
DEPARTMENT TOTALS:				688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00
PERCENT EXPENDED:				98.3	PERCENT EXPENDED AND ENCUMBERED:		98.3			

101 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00	
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00	
DIVISION TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00	
DEPARTMENT TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00	
PERCENT EXPENDED:				88.1	PERCENT EXPENDED AND ENCUMBERED:						88.1
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2025	102	134	7100	18,700.00	18,700.00	18,700.00	.00	.00	.00	.00	
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00	
2025	102	134	7500	8,840.00	8,840.00	8,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				55,600.00	55,600.00	27,540.00	28,060.00	.00	28,060.00	.00	
DEPARTMENT TOTALS:				55,600.00	55,600.00	27,540.00	28,060.00	.00	28,060.00	.00	
PERCENT EXPENDED:				49.5	PERCENT EXPENDED AND ENCUMBERED:						49.5
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2025	102	248	7100	359,730.00	359,730.00	335,275.84	24,454.16	.00	24,454.16	.00	
2025	102	248	7200	3,760,670.00	3,560,670.00	2,522,895.16	1,037,774.84	620,130.62	417,644.22	.00	
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	2,100.00	25,514.00	.00	
2025	102	248	7400	1,502,080.00	1,502,080.00	1,265,371.39	236,708.61	40,414.50	196,294.11	.00	
2025	102	248	7500	136,370.00	136,370.00	75,909.61	60,460.39	.00	60,460.39	.00	
2025	102	248	7700	1,831,880.00	1,831,880.00	891,876.50	940,003.50	.00	940,003.50	.00	
DIVISION TOTALS:				7,620,430.00	7,420,430.00	5,093,414.50	2,327,015.50	662,645.12	1,664,370.38	.00	
DEPARTMENT TOTALS:				7,620,430.00	7,420,430.00	5,093,414.50	2,327,015.50	662,645.12	1,664,370.38	.00	
PERCENT EXPENDED:				68.6	PERCENT EXPENDED AND ENCUMBERED:						77.6
910 Employee Benefits											
911 Contribution To City Pension											
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2025	102	911	7700	34,880.00	34,880.00	34,868.47	11.53	.00	11.53	.00	
DIVISION TOTALS:				48,050.00	48,050.00	48,038.47	11.53	.00	11.53	.00	
919 Public Employee Assistance											
2025	102	919	7500	630.00	760.00	757.48	2.52	.00	2.52	.00	
DIVISION TOTALS:				630.00	760.00	757.48	2.52	.00	2.52	.00	
DEPARTMENT TOTALS:				48,680.00	48,810.00	48,795.95	14.05	.00	14.05	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	102	921	7500	6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
DIVISION TOTALS:				6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
DEPARTMENT TOTALS:				6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
PERCENT EXPENDED:				93.8	PERCENT EXPENDED AND ENCUMBERED:						93.8

102 944
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00	
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00	
DIVISION TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00	
DEPARTMENT TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00	
PERCENT EXPENDED:				96.3	PERCENT EXPENDED AND ENCUMBERED:						96.3
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2025	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2025	103	243	7100	90,000.00	90,000.00	83,383.01	6,616.99	.00	6,616.99	.00	
2025	103	243	7200	3,857,130.00	4,057,130.00	3,096,378.75	960,751.25	837,426.25	123,325.00	.00	
2025	103	243	7400	220,000.00	220,000.00	164,238.09	55,761.91	.00	55,761.91	.00	
2025	103	243	7500	40,000.00	40,000.00	35,889.45	4,110.55	.00	4,110.55	.00	
2025	103	243	7700	292,870.00	292,870.00	292,860.71	9.29	.00	9.29	.00	
DIVISION TOTALS:				4,500,000.00	4,700,000.00	3,672,750.01	1,027,249.99	837,426.25	189,823.74	.00	
DEPARTMENT TOTALS:				4,500,000.00	4,700,000.00	3,672,750.01	1,027,249.99	837,426.25	189,823.74	.00	
PERCENT EXPENDED:				78.1	PERCENT EXPENDED AND ENCUMBERED:						96.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2025	104	234	7100	946,620.00	946,620.00	923,395.29	23,224.71	.00	23,224.71	.00	
2025	104	234	7200	603,590.00	728,590.00	446,751.99	281,838.01	116,406.34	165,431.67	.00	
2025	104	234	7300	131,870.00	131,870.00	66,801.67	65,068.33	35,398.97	29,669.36	.00	
2025	104	234	7400	230,900.00	230,900.00	80,707.17	150,192.83	396.10	149,796.73	.00	
2025	104	234	7500	380,800.00	380,800.00	306,233.21	74,566.79	.00	74,566.79	.00	
2025	104	234	7700	45,170.00	45,170.00	45,165.96	4.04	.00	4.04	.00	
DIVISION TOTALS:				2,338,950.00	2,463,950.00	1,869,055.29	594,894.71	152,201.41	442,693.30	.00	
DEPARTMENT TOTALS:				2,338,950.00	2,463,950.00	1,869,055.29	594,894.71	152,201.41	442,693.30	.00	
PERCENT EXPENDED:				75.9	PERCENT EXPENDED AND ENCUMBERED:						82.0

104 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	104	919	7500	1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00	
DIVISION TOTALS:				1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00	
DEPARTMENT TOTALS:				9,410.00	9,410.00	9,355.19	54.81	.00	54.81	.00	
PERCENT EXPENDED:				99.4	PERCENT EXPENDED AND ENCUMBERED:						99.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
DIVISION TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
DEPARTMENT TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED:						94.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00	
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00	
DIVISION TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00	
DEPARTMENT TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2025	105	195	7100	207,900.00	202,957.00	201,791.35	1,165.65	.00	1,165.65	.00	
2025	105	195	7200	5,931,860.00	6,544,018.00	6,530,240.29	13,777.71	12,906.12	871.59	.00	
2025	105	195	7300	164,070.00	128,070.00	125,287.33	2,782.67	.00	2,782.67	.00	
2025	105	195	7400	93,600.00	264,100.00	253,683.32	10,416.68	10,251.83	164.85	.00	
2025	105	195	7500	69,940.00	70,345.00	67,868.12	2,476.88	.00	2,476.88	.00	
2025	105	195	7700	615,510.00	615,510.00	615,500.00	10.00	.00	10.00	.00	
DIVISION TOTALS:				7,082,880.00	7,825,000.00	7,794,370.41	30,629.59	23,157.95	7,471.64	.00	
199 Recreation Administration											
2025	105	199	7100	11,500.00	.00	.00	.00	.00	.00	.00	
2025	105	199	7500	5,620.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				17,120.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,100,000.00	7,825,000.00	7,794,370.41	30,629.59	23,157.95	7,471.64	.00	
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED:						99.9
910 Employee Benefits											
919 Public Employee Assistance											
2025	105	919	7500	360.00	410.00	406.18	3.82	.00	3.82	.00	
DIVISION TOTALS:				360.00	410.00	406.18	3.82	.00	3.82	.00	
DEPARTMENT TOTALS:				360.00	410.00	406.18	3.82	.00	3.82	.00	
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:						99.1

105 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	105	921	7500	3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
DIVISION TOTALS:				3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
DEPARTMENT TOTALS:				3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
PERCENT EXPENDED:				97.4	PERCENT EXPENDED AND ENCUMBERED:						97.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
DIVISION TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
DEPARTMENT TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED:						92.7
107 Stormwater Management FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	107	101	7200	.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00	
DIVISION TOTALS:				.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00	
104 Office Of Environment & Sustainability											
2025	107	104	7200	2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00	
DIVISION TOTALS:				2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00	
DEPARTMENT TOTALS:				2,710,530.00	2,824,030.00	2,769,444.50	54,585.50	54,585.50	.00	.00	
PERCENT EXPENDED:				98.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	107	194	7100	767,390.00	767,390.00	767,390.00	.00	.00	.00	.00	
2025	107	194	7500	275,800.00	275,800.00	275,800.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	1,043,190.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	1,043,190.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	107	202	7100	1,275,970.00	1,313,071.00	1,313,070.43	.57	.00	.57	.00	
2025	107	202	7300	16,620.00	16,620.00	15,416.65	1,203.35	391.42	811.93	.00	
2025	107	202	7500	661,430.00	624,329.00	624,329.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,954,020.00	1,954,020.00	1,952,816.08	1,203.92	391.42	812.50	.00	
DEPARTMENT TOTALS:				1,954,020.00	1,954,020.00	1,952,816.08	1,203.92	391.42	812.50	.00	
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	107	211	7100	343,860.00	88,528.00	88,527.94	.06	.00	.06	.00	
2025	107	211	7500	156,150.00	46,464.00	30,107.29	16,356.71	.00	16,356.71	.00	
DIVISION TOTALS:				500,010.00	134,992.00	118,635.23	16,356.77	.00	16,356.77	.00	

107 212
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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	
212 Bldg & Inspections, Licenses & Permits											
2025	107	212	7100	446,160.00	546,160.00	291,818.36	254,341.64	.00	254,341.64	.00	
2025	107	212	7200	588,160.00	961,432.00	612,183.72	349,248.28	110,316.26	238,932.02	.00	
2025	107	212	7300	13,460.00	7,911.00	1,196.30	6,714.70	6,047.30	667.40	.00	
2025	107	212	7400	9,400.00	6,695.00	3,170.53	3,524.47	.00	3,524.47	.00	
2025	107	212	7500	192,270.00	192,270.00	83,747.54	108,522.46	.00	108,522.46	.00	
DIVISION TOTALS:				1,249,450.00	1,714,468.00	992,116.45	722,351.55	116,363.56	605,987.99	.00	
DEPARTMENT TOTALS:				1,749,460.00	1,849,460.00	1,110,751.68	738,708.32	116,363.56	622,344.76	.00	
PERCENT EXPENDED:				60.1	PERCENT EXPENDED AND ENCUMBERED:						66.3
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2025	107	253	7100	3,757,660.00	3,996,660.00	3,985,930.66	10,729.34	.00	10,729.34	.00	
2025	107	253	7200	2,112,160.00	2,356,160.00	2,181,677.04	174,482.96	170,924.77	3,558.19	.00	
2025	107	253	7300	479,170.00	441,170.00	404,553.67	36,616.33	35,692.75	923.58	.00	
2025	107	253	7400	211,530.00	5,530.00	4,865.52	664.48	603.53	60.95	.00	
2025	107	253	7500	1,504,550.00	1,265,550.00	1,263,550.79	1,999.21	.00	1,999.21	.00	
DIVISION TOTALS:				8,065,070.00	8,065,070.00	7,840,577.68	224,492.32	207,221.05	17,271.27	.00	
DEPARTMENT TOTALS:				8,065,070.00	8,065,070.00	7,840,577.68	224,492.32	207,221.05	17,271.27	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						99.8
310 Open											
311 Stormwater Management Utility											
2025	107	311	7100	3,482,000.00	3,482,000.00	3,078,679.05	403,320.95	.00	403,320.95	.00	
2025	107	311	7200	6,877,880.00	6,877,880.00	3,889,097.10	2,988,782.90	2,758,934.78	229,848.12	.00	
2025	107	311	7300	315,950.00	315,950.00	169,288.85	146,661.15	51,182.83	95,478.32	.00	
2025	107	311	7400	415,910.00	415,910.00	247,403.10	168,506.90	5,044.50	163,462.40	.00	
2025	107	311	7500	1,317,840.00	1,317,840.00	1,060,360.43	257,479.57	.00	257,479.57	.00	
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2025	107	311	7700	2,240,350.00	2,240,350.00	2,232,009.56	8,340.44	.00	8,340.44	.00	
DIVISION TOTALS:				14,654,930.00	14,654,930.00	10,676,838.09	3,978,091.91	2,815,162.11	1,162,929.80	.00	
DEPARTMENT TOTALS:				14,654,930.00	14,654,930.00	10,676,838.09	3,978,091.91	2,815,162.11	1,162,929.80	.00	
PERCENT EXPENDED:				72.9	PERCENT EXPENDED AND ENCUMBERED:						92.1
910 Employee Benefits											
911 Contribution To City Pension											
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2025	107	911	7700	8,300.00	8,300.00	8,286.86	13.14	.00	13.14	.00	
DIVISION TOTALS:				54,120.00	54,120.00	54,106.86	13.14	.00	13.14	.00	
919 Public Employee Assistance											
2025	107	919	7500	10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00	
DIVISION TOTALS:				10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00	
DEPARTMENT TOTALS:				64,670.00	65,840.00	65,822.19	17.81	.00	17.81	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

107 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	107	921	7500	155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
DIVISION TOTALS:				155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
DEPARTMENT TOTALS:				155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
PERCENT EXPENDED:				96.4	PERCENT EXPENDED AND ENCUMBERED:						96.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00	
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00	
DIVISION TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00	
DEPARTMENT TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2025	151	131	7100	35,820.00	44,446.00	44,446.00	.00	.00	.00	.00	
2025	151	131	7500	25,360.00	16,734.00	16,734.00	.00	.00	.00	.00	
DIVISION TOTALS:				61,180.00	61,180.00	61,180.00	.00	.00	.00	.00	
134 Finance, Treasury											
2025	151	134	7100	294,820.00	294,820.00	245,050.69	49,769.31	.00	49,769.31	.00	
2025	151	134	7200	3,273,290.00	3,273,290.00	1,446,258.80	1,827,031.20	109,968.50	1,717,062.70	.00	
2025	151	134	7300	14,030.00	14,030.00	1,000.00	13,030.00	.00	13,030.00	.00	
2025	151	134	7400	311,940.00	311,940.00	2,014.45	309,925.55	.00	309,925.55	.00	
2025	151	134	7500	99,600.00	99,600.00	69,897.64	29,702.36	.00	29,702.36	.00	
2025	151	134	7700	135,095,240.00	135,095,240.00	58,161,447.97	76,933,792.03	.00	76,933,792.03	.00	
DIVISION TOTALS:				139,088,920.00	139,088,920.00	59,925,669.55	79,163,250.45	109,968.50	79,053,281.95	.00	
DEPARTMENT TOTALS:				139,150,100.00	139,150,100.00	59,986,849.55	79,163,250.45	109,968.50	79,053,281.95	.00	
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED:						43.2
910 Employee Benefits											
919 Public Employee Assistance											
2025	151	919	7500	420.00	420.00	385.15	34.85	.00	34.85	.00	
DIVISION TOTALS:				420.00	420.00	385.15	34.85	.00	34.85	.00	
DEPARTMENT TOTALS:				420.00	420.00	385.15	34.85	.00	34.85	.00	
PERCENT EXPENDED:				91.7	PERCENT EXPENDED AND ENCUMBERED:						91.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
DIVISION TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
DEPARTMENT TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4

151 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7100	284,660.00	292,005.00	292,005.00	.00	.00	.00	.00
2025	301	202	7200	26,780.00	1,800.00	1,800.00	.00	.00	.00	.00
2025	301	202	7300	53,920.00	69,900.00	63,240.08	6,659.92	4,083.04	2,576.88	.00
2025	301	202	7400	1,050.00	10,050.00	8,180.00	1,870.00	375.00	1,495.00	.00
2025	301	202	7500	54,820.00	47,475.00	46,994.41	480.59	.00	480.59	.00
DIVISION TOTALS:				421,230.00	421,230.00	412,219.49	9,010.51	4,458.04	4,552.47	.00
DEPARTMENT TOTALS:				421,230.00	421,230.00	412,219.49	9,010.51	4,458.04	4,552.47	.00
PERCENT EXPENDED: 97.9				PERCENT EXPENDED AND ENCUMBERED: 98.9						
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7100	54,370.00	54,370.00	15,813.48	38,556.52	.00	38,556.52	.00
2025	301	238	7200	198,600.00	291,100.00	106,327.14	184,772.86	68,282.76	116,490.10	.00
2025	301	238	7300	799,100.00	706,600.00	616,057.06	90,542.94	90,541.91	1.03	.00
2025	301	238	7400	243,400.00	243,400.00	135,785.83	107,614.17	16,977.92	90,636.25	.00
2025	301	238	7500	18,790.00	18,790.00	5,279.26	13,510.74	.00	13,510.74	.00
DIVISION TOTALS:				1,314,260.00	1,314,260.00	879,262.77	434,997.23	175,802.59	259,194.64	.00
DEPARTMENT TOTALS:				1,314,260.00	1,314,260.00	879,262.77	434,997.23	175,802.59	259,194.64	.00
PERCENT EXPENDED: 65.7				PERCENT EXPENDED AND ENCUMBERED: 85.5						
239 Division Of Traffic Engineer										
2025	301	239	7200	499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DIVISION TOTALS:				499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DEPARTMENT TOTALS:				1,813,500.00	1,813,500.00	1,190,699.03	622,800.97	360,166.33	262,634.64	.00
PERCENT EXPENDED: 65.7				PERCENT EXPENDED AND ENCUMBERED: 85.5						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7100	4,460,000.00	4,460,000.00	4,249,940.87	210,059.13	.00	210,059.13	.00
2025	301	252	7200	2,747,770.00	4,062,770.00	3,647,866.08	414,903.92	394,976.54	19,927.38	.00
2025	301	252	7300	2,591,500.00	1,766,500.00	1,351,651.44	414,848.56	238,211.43	176,637.13	.00
2025	301	252	7400	101,530.00	61,530.00	54,649.98	6,880.02	3,954.98	2,925.04	.00
2025	301	252	7500	1,513,590.00	1,613,590.00	1,597,721.98	15,868.02	.00	15,868.02	.00
DIVISION TOTALS:				11,414,390.00	11,964,390.00	10,901,830.35	1,062,559.65	637,142.95	425,416.70	.00

301 253
 RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
253 Div Of Neighborhood Operations											
2025	301	253	7100	2,311,400.00	2,051,400.00	2,013,308.98	38,091.02	.00	38,091.02	.00	
2025	301	253	7200	533,700.00	679,800.00	515,179.74	164,620.26	161,602.96	3,017.30	.00	
2025	301	253	7300	212,140.00	116,040.00	86,024.39	30,015.61	23,110.27	6,905.34	.00	
2025	301	253	7400	3,110.00	3,110.00	2,458.46	651.54	252.97	398.57	.00	
2025	301	253	7500	930,680.00	840,680.00	745,773.04	94,906.96	.00	94,906.96	.00	
DIVISION TOTALS:				3,991,030.00	3,691,030.00	3,362,744.61	328,285.39	184,966.20	143,319.19	.00	
DEPARTMENT TOTALS:				15,405,420.00	15,655,420.00	14,264,574.96	1,390,845.04	822,109.15	568,735.89	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						96.4
910 Employee Benefits											
911 Contribution To City Pension											
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	301	919	7500	14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00	
DIVISION TOTALS:				14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00	
DEPARTMENT TOTALS:				102,410.00	102,640.00	102,637.39	2.61	.00	2.61	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
DIVISION TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
DEPARTMENT TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:						97.7
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
DIVISION TOTALS:				.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
102 Office Of Budget & Evaluation											
2025	302	102	7100	128,940.00	135,940.00	134,079.65	1,860.35	.00	1,860.35	.00	
2025	302	102	7200	4,230.00	4,230.00	306.00	3,924.00	.00	3,924.00	.00	
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2025	302	102	7400	1,020.00	1,020.00	230.87	789.13	319.13	470.00	.00	
2025	302	102	7500	60,600.00	53,600.00	53,229.58	370.42	.00	370.42	.00	
DIVISION TOTALS:				195,940.00	195,940.00	187,846.10	8,093.90	319.13	7,774.77	.00	
107 Procurement											
2025	302	107	7100	199,010.00	199,010.00	144,835.65	54,174.35	.00	54,174.35	.00	
2025	302	107	7500	65,410.00	65,410.00	42,279.97	23,130.03	.00	23,130.03	.00	
DIVISION TOTALS:				264,420.00	264,420.00	187,115.62	77,304.38	.00	77,304.38	.00	

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STATEMENT OF BALANCES
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AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
108 Dept of Performance & Data Analytics											
2025	302	108	7200	983,100.00	983,100.00	983,100.00	.00	.00	.00	.00	
DIVISION TOTALS:				983,100.00	983,100.00	983,100.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,443,460.00	1,593,460.00	1,358,061.72	235,398.28	319.13	235,079.15	.00	
PERCENT EXPENDED:				85.2	PERCENT EXPENDED AND ENCUMBERED:						85.2
110 Department Of Law											
111 Civil											
2025	302	111	7100	56,330.00	56,330.00	53,600.93	2,729.07	.00	2,729.07	.00	
2025	302	111	7200	2,100.00	2,100.00	1,147.60	952.40	.00	952.40	.00	
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00	
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00	
2025	302	111	7500	46,300.00	46,300.00	43,985.10	2,314.90	.00	2,314.90	.00	
DIVISION TOTALS:				106,990.00	106,990.00	98,733.63	8,256.37	.00	8,256.37	.00	
DEPARTMENT TOTALS:				106,990.00	106,990.00	98,733.63	8,256.37	.00	8,256.37	.00	
PERCENT EXPENDED:				92.3	PERCENT EXPENDED AND ENCUMBERED:						92.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	302	121	7100	200,400.00	200,400.00	163,648.19	36,751.81	.00	36,751.81	.00	
2025	302	121	7500	54,070.00	54,070.00	53,559.25	510.75	.00	510.75	.00	
DIVISION TOTALS:				254,470.00	254,470.00	217,207.44	37,262.56	.00	37,262.56	.00	
DEPARTMENT TOTALS:				254,470.00	254,470.00	217,207.44	37,262.56	.00	37,262.56	.00	
PERCENT EXPENDED:				85.4	PERCENT EXPENDED AND ENCUMBERED:						85.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2025	302	133	7100	174,310.00	168,810.00	162,919.72	5,890.28	.00	5,890.28	.00	
2025	302	133	7200	3,260.00	3,260.00	2,662.00	598.00	446.00	152.00	.00	
2025	302	133	7500	63,390.00	60,390.00	58,993.28	1,396.72	.00	1,396.72	.00	
DIVISION TOTALS:				240,960.00	232,460.00	224,575.00	7,885.00	446.00	7,439.00	.00	
DEPARTMENT TOTALS:				240,960.00	232,460.00	224,575.00	7,885.00	446.00	7,439.00	.00	
PERCENT EXPENDED:				96.6	PERCENT EXPENDED AND ENCUMBERED:						96.8
160 Community Developmt											
164 Division Of Community Devel											
2025	302	164	7200	373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
DIVISION TOTALS:				373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
DEPARTMENT TOTALS:				373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
PERCENT EXPENDED:				89.9	PERCENT EXPENDED AND ENCUMBERED:						98.0

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190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	302	194	7100	547,460.00	553,451.00	553,450.35	.65	.00	.65	.00	
2025	302	194	7200	31,100.00	30,700.00	28,348.52	2,351.48	780.00	1,571.48	.00	
2025	302	194	7300	147,670.00	148,070.00	147,856.06	213.94	.00	213.94	.00	
2025	302	194	7500	237,930.00	231,939.00	231,930.70	8.30	.00	8.30	.00	
DIVISION TOTALS:				964,160.00	964,160.00	961,585.63	2,574.37	780.00	1,794.37	.00	
DEPARTMENT TOTALS:				964,160.00	964,160.00	961,585.63	2,574.37	780.00	1,794.37	.00	
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:						99.8
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	302	202	7100	1,183,510.00	1,202,445.00	1,202,444.42	.58	.00	.58	.00	
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00	
2025	302	202	7500	444,750.00	425,685.00	425,684.66	.34	.00	.34	.00	
DIVISION TOTALS:				1,629,140.00	1,629,010.00	1,628,129.08	880.92	.00	880.92	.00	
DEPARTMENT TOTALS:				1,629,270.00	1,629,270.00	1,628,129.08	1,140.92	.00	1,140.92	.00	
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:						99.9
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	302	211	7100	35,500.00	35,500.00	13,040.43	22,459.57	.00	22,459.57	.00	
2025	302	211	7500	17,250.00	17,250.00	14,879.78	2,370.22	.00	2,370.22	.00	
DIVISION TOTALS:				52,750.00	52,750.00	27,920.21	24,829.79	.00	24,829.79	.00	
DEPARTMENT TOTALS:				52,750.00	52,750.00	27,920.21	24,829.79	.00	24,829.79	.00	
PERCENT EXPENDED:				52.9	PERCENT EXPENDED AND ENCUMBERED:						52.9
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	302	231	7100	1,166,810.00	1,073,810.00	1,031,073.52	42,736.48	.00	42,736.48	.00	
2025	302	231	7200	5,520.00	6,520.00	6,057.07	462.93	.00	462.93	.00	
2025	302	231	7300	56,200.00	47,300.00	106.04	47,193.96	46,574.19	619.77	.00	
2025	302	231	7400	72,750.00	80,650.00	66,365.24	14,284.76	14,238.48	46.28	.00	
2025	302	231	7500	398,070.00	438,070.00	394,980.29	43,089.71	.00	43,089.71	.00	
DIVISION TOTALS:				1,699,350.00	1,646,350.00	1,498,582.16	147,767.84	60,812.67	86,955.17	.00	
DEPARTMENT TOTALS:				1,699,350.00	1,646,350.00	1,498,582.16	147,767.84	60,812.67	86,955.17	.00	
PERCENT EXPENDED:				52.9	PERCENT EXPENDED AND ENCUMBERED:						52.9
232 Div Of Transportation Planning											
2025	302	232	7100	2,125,730.00	2,095,730.00	1,977,303.70	118,426.30	.00	118,426.30	.00	
2025	302	232	7200	71,430.00	71,430.00	65,057.08	6,372.92	.00	6,372.92	.00	
2025	302	232	7300	28,200.00	28,200.00	22,095.67	6,104.33	2,290.03	3,814.30	.00	
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	11,341.41	581.85	.00	
2025	302	232	7500	699,720.00	769,720.00	710,339.68	59,380.32	.00	59,380.32	.00	
DIVISION TOTALS:				2,955,580.00	2,995,580.00	2,793,372.87	202,207.13	13,631.44	188,575.69	.00	

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233 Division Of Engineering											
2025	302	233	7100	818,120.00	622,120.00	537,146.63	84,973.37	.00	84,973.37	.00	
2025	302	233	7200	555,540.00	488,540.00	237,567.17	250,972.83	238,674.64	12,298.19	.00	
2025	302	233	7300	84,290.00	126,290.00	28,177.85	98,112.15	51,982.73	46,129.42	.00	
2025	302	233	7400	35,800.00	60,800.00	36,727.36	24,072.64	14,608.23	9,464.41	.00	
2025	302	233	7500	52,340.00	208,340.00	208,140.59	199.41	.00	199.41	.00	
DIVISION TOTALS:				1,546,090.00	1,506,090.00	1,047,759.60	458,330.40	305,265.60	153,064.80	.00	
238 Division of Traffic Services											
2025	302	238	7100	2,851,060.00	2,759,060.00	2,631,599.78	127,460.22	.00	127,460.22	.00	
2025	302	238	7200	189,630.00	180,630.00	104,422.93	76,207.07	38,521.21	37,685.86	.00	
2025	302	238	7300	190,100.00	199,100.00	104,005.68	95,094.32	92,202.72	2,891.60	.00	
2025	302	238	7500	1,026,230.00	976,230.00	844,313.70	131,916.30	.00	131,916.30	.00	
DIVISION TOTALS:				4,257,020.00	4,115,020.00	3,684,342.09	430,677.91	130,723.93	299,953.98	.00	
239 Division Of Traffic Engineer											
2025	302	239	7100	1,503,470.00	1,633,470.00	1,621,634.07	11,835.93	.00	11,835.93	.00	
2025	302	239	7200	209,700.00	205,580.00	131,075.21	74,504.79	57,254.91	17,249.88	.00	
2025	302	239	7300	14,090.00	29,090.00	3,224.78	25,865.22	2,280.00	23,585.22	.00	
2025	302	239	7400	13,500.00	17,620.00	15,430.40	2,189.60	415.78	1,773.82	.00	
2025	302	239	7500	534,690.00	584,690.00	538,667.83	46,022.17	.00	46,022.17	.00	
DIVISION TOTALS:				2,275,450.00	2,470,450.00	2,310,032.29	160,417.71	59,950.69	100,467.02	.00	
DEPARTMENT TOTALS:				12,733,490.00	12,733,490.00	11,334,089.01	1,399,400.99	570,384.33	829,016.66	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						93.5
250 Dept Of Public Services											
251 Office Of The Director											
2025	302	251	7100	84,700.00	84,700.00	84,234.13	465.87	.00	465.87	.00	
2025	302	251	7200	36,810.00	36,810.00	16,947.86	19,862.14	2,200.00	17,662.14	.00	
2025	302	251	7300	12,160.00	12,160.00	7,959.90	4,200.10	2,497.68	1,702.42	.00	
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00	
2025	302	251	7500	36,240.00	36,240.00	35,765.87	474.13	.00	474.13	.00	
DIVISION TOTALS:				173,600.00	173,600.00	144,907.76	28,692.24	4,697.68	23,994.56	.00	
252 Traffic And Road Operations											
2025	302	252	7100	19,520.00	19,520.00	8,385.14	11,134.86	.00	11,134.86	.00	
2025	302	252	7200	300,170.00	219,100.00	210,769.35	8,330.65	5,000.00	3,330.65	.00	
2025	302	252	7300	121,300.00	26,300.00	21,608.77	4,691.23	.00	4,691.23	.00	
2025	302	252	7400	3,930.00	.00	.00	.00	.00	.00	.00	
2025	302	252	7500	2,820.00	2,820.00	2,811.64	8.36	.00	8.36	.00	
DIVISION TOTALS:				447,740.00	267,740.00	243,574.90	24,165.10	5,000.00	19,165.10	.00	
255 Div Of City Facility Mgmt											
2025	302	255	7100	1,941,750.00	2,052,696.00	2,050,448.22	2,247.78	.00	2,247.78	.00	
2025	302	255	7200	528,920.00	496,920.00	444,941.43	51,978.57	44,943.21	7,035.36	.00	
2025	302	255	7300	260,800.00	480,876.00	470,060.19	10,815.81	10,518.09	297.72	.00	
2025	302	255	7400	62,030.00	73,954.00	72,977.75	976.25	976.14	.11	.00	
2025	302	255	7500	779,310.00	748,364.00	746,208.24	2,155.76	.00	2,155.76	.00	
DIVISION TOTALS:				3,572,810.00	3,852,810.00	3,784,635.83	68,174.17	56,437.44	11,736.73	.00	
DEPARTMENT TOTALS:				4,194,150.00	4,294,150.00	4,173,118.49	121,031.51	66,135.12	54,896.39	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						98.7

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280											
281 Economic Inclusion											
2025	302	281	7100	231,900.00	231,900.00	206,633.79	25,266.21	.00	25,266.21	.00	
2025	302	281	7500	71,560.00	71,560.00	65,475.03	6,084.97	.00	6,084.97	.00	
DIVISION TOTALS:				303,460.00	303,460.00	272,108.82	31,351.18	.00	31,351.18	.00	
DEPARTMENT TOTALS:				303,460.00	303,460.00	272,108.82	31,351.18	.00	31,351.18	.00	
PERCENT EXPENDED:				89.7	PERCENT EXPENDED AND ENCUMBERED:						89.7
910 Employee Benefits											
911 Contribution To City Pension											
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	302	919	7500	26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00	
DIVISION TOTALS:				26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00	
DEPARTMENT TOTALS:				130,850.00	130,850.00	130,637.98	212.02	.00	212.02	.00	
PERCENT EXPENDED:				99.8	PERCENT EXPENDED AND ENCUMBERED:						99.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	302	921	7500	202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00	
DIVISION TOTALS:				202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00	
924 Lump Sum Payment											
2025	302	924	7100	300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00	
DIVISION TOTALS:				300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00	
928 Tuition Reimbursement											
2025	302	928	7400	.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00	
DIVISION TOTALS:				.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00	
DEPARTMENT TOTALS:				502,140.00	357,140.00	340,935.53	16,204.47	.00	16,204.47	.00	
PERCENT EXPENDED:				95.5	PERCENT EXPENDED AND ENCUMBERED:						95.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00	
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00	
DIVISION TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00	
DEPARTMENT TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00	
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:						95.9
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2025	302	990	7200	300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	17,950.00	.00	.00	.00	.00
2025	303	134	7500	8,370.00	8,370.00	8,370.00	.00	.00	.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	26,320.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	26,320.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	2,017,914.00	2,017,913.64	.36	.00	.36	.00
2025	303	248	7200	1,938,720.00	2,063,220.00	1,766,519.25	296,700.75	296,497.41	203.34	.00
2025	303	248	7300	177,700.00	93,200.00	86,985.78	6,214.22	3,272.73	2,941.49	.00
2025	303	248	7400	64,920.00	64,920.00	56,919.67	8,000.33	580.97	7,419.36	.00
2025	303	248	7500	968,060.00	878,286.00	773,270.91	105,015.09	.00	105,015.09	.00
DIVISION TOTALS:				5,117,540.00	5,117,540.00	4,701,609.25	415,930.75	300,351.11	115,579.64	.00
DEPARTMENT TOTALS:				5,117,540.00	5,117,540.00	4,701,609.25	415,930.75	300,351.11	115,579.64	.00
PERCENT EXPENDED: 91.9				PERCENT EXPENDED AND ENCUMBERED: 97.7						
910 Employee Benefits										
911 Contribution To City Pension										
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	303	919	7500	3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DIVISION TOTALS:				3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DEPARTMENT TOTALS:				36,590.00	36,630.00	36,624.64	5.36	.00	5.36	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DEPARTMENT TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
PERCENT EXPENDED: 97.7				PERCENT EXPENDED AND ENCUMBERED: 97.7						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
DEPARTMENT TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
PERCENT EXPENDED: 88.6				PERCENT EXPENDED AND ENCUMBERED: 88.6						

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 DIVISION OF ACCOUNTS AND AUDITS
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306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2025	306	238	7100	155,770.00	155,770.00	138,071.25	17,698.75	.00	17,698.75	.00	
2025	306	238	7300	34,670.00	34,670.00	6,799.13	27,870.87	27,870.00	.87	.00	
2025	306	238	7500	72,370.00	72,370.00	60,282.69	12,087.31	.00	12,087.31	.00	
DIVISION TOTALS:				262,810.00	262,810.00	205,153.07	57,656.93	27,870.00	29,786.93	.00	
DEPARTMENT TOTALS:				262,810.00	262,810.00	205,153.07	57,656.93	27,870.00	29,786.93	.00	
PERCENT EXPENDED:				78.1	PERCENT EXPENDED AND ENCUMBERED:						88.7
250 Dept Of Public Services											
252 Traffic And Road Operations											
2025	306	252	7100	1,771,230.00	1,671,230.00	1,486,741.63	184,488.37	.00	184,488.37	.00	
2025	306	252	7200	492,150.00	1,152,150.00	979,169.14	172,980.86	122,580.96	50,399.90	.00	
2025	306	252	7300	1,024,980.00	1,714,980.00	1,641,617.72	73,362.28	49,751.36	23,610.92	.00	
2025	306	252	7400	10,650.00	10,650.00	8,548.45	2,101.55	203.29	1,898.26	.00	
2025	306	252	7500	711,120.00	711,120.00	561,347.82	149,772.18	.00	149,772.18	.00	
DIVISION TOTALS:				4,010,130.00	5,260,130.00	4,677,424.76	582,705.24	172,535.61	410,169.63	.00	
DEPARTMENT TOTALS:				4,010,130.00	5,260,130.00	4,677,424.76	582,705.24	172,535.61	410,169.63	.00	
PERCENT EXPENDED:				88.9	PERCENT EXPENDED AND ENCUMBERED:						92.2
910 Employee Benefits											
911 Contribution To City Pension											
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	306	919	7500	3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00	
DIVISION TOTALS:				3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00	
DEPARTMENT TOTALS:				23,110.00	23,260.00	23,255.24	4.76	.00	4.76	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
DIVISION TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
DEPARTMENT TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00	
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00	
DIVISION TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00	
DEPARTMENT TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00	
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:						86.4

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318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	318	202	7100	534,920.00	517,598.00	361,684.01	155,913.99	.00	155,913.99	.00	
2025	318	202	7200	205,740.00	233,644.00	142,016.63	91,627.37	65,701.48	25,925.89	.00	
2025	318	202	7300	269,370.00	266,930.00	169,731.67	97,198.33	90,786.11	6,412.22	.00	
2025	318	202	7400	43,380.00	53,916.00	52,730.42	1,185.58	401.45	784.13	.00	
2025	318	202	7500	124,740.00	142,062.00	141,536.98	525.02	.00	525.02	.00	
DIVISION TOTALS:				1,178,150.00	1,214,150.00	867,699.71	346,450.29	156,889.04	189,561.25	.00	
203 Parks, Adm & Program Services											
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00	
2025	318	203	7400	10,300.00	10,300.00	9,567.82	732.18	.00	732.18	.00	
DIVISION TOTALS:				16,480.00	16,480.00	11,567.82	4,912.18	.00	4,912.18	.00	
DEPARTMENT TOTALS:				1,194,630.00	1,230,630.00	879,267.53	351,362.47	156,889.04	194,473.43	.00	
PERCENT EXPENDED:				71.4	PERCENT EXPENDED AND ENCUMBERED:						84.2
910 Employee Benefits											
919 Public Employee Assistance											
2025	318	919	7500	320.00	320.00	306.51	13.49	.00	13.49	.00	
DIVISION TOTALS:				320.00	320.00	306.51	13.49	.00	13.49	.00	
DEPARTMENT TOTALS:				320.00	320.00	306.51	13.49	.00	13.49	.00	
PERCENT EXPENDED:				95.8	PERCENT EXPENDED AND ENCUMBERED:						95.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
DIVISION TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
DEPARTMENT TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED:						83.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
DIVISION TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
DEPARTMENT TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED:						75.3
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	323	191	7100	744,950.00	815,143.00	814,729.08	413.92	.00	413.92	.00	
2025	323	191	7200	186,080.00	236,488.00	204,911.51	31,576.49	30,459.00	1,117.49	.00	
2025	323	191	7300	114,100.00	201,192.00	147,038.70	54,153.30	54,134.05	19.25	.00	
2025	323	191	7400	5,200.00	8,700.00	7,138.49	1,561.51	1,452.41	109.10	.00	
2025	323	191	7500	34,820.00	35,832.00	35,822.71	9.29	.00	9.29	.00	
2025	323	191	7600	.00	118,000.00	.00	118,000.00	117,996.50	3.50	.00	
DIVISION TOTALS:				1,085,150.00	1,415,355.00	1,209,640.49	205,714.51	204,041.96	1,672.55	.00	

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192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,355,342.00	1,355,342.00	.00	.00	.00	.00
2025	323	192	7200	224,000.00	318,264.00	279,113.88	39,150.12	37,602.61	1,547.51	.00
2025	323	192	7300	141,220.00	190,956.00	172,121.16	18,834.84	18,803.68	31.16	.00
2025	323	192	7400	1,640.00	5,140.00	3,489.86	1,650.14	1,619.05	31.09	.00
2025	323	192	7500	57,720.00	71,020.00	70,842.02	177.98	.00	177.98	.00
2025	323	192	7600	.00	122,000.00	.00	122,000.00	116,042.00	5,958.00	.00
DIVISION TOTALS:				1,660,630.00	2,062,722.00	1,880,908.92	181,813.08	174,067.34	7,745.74	.00
193 Recreation Central Region										
2025	323	193	7100	970,900.00	1,023,484.00	1,023,295.45	188.55	.00	188.55	.00
2025	323	193	7200	240,070.00	398,101.00	353,905.25	44,195.75	42,334.89	1,860.86	.00
2025	323	193	7300	178,130.00	183,674.00	178,314.12	5,359.88	4,962.21	397.67	.00
2025	323	193	7400	4,150.00	8,075.00	5,628.03	2,446.97	2,445.72	1.25	.00
2025	323	193	7500	45,900.00	47,548.00	47,541.00	7.00	.00	7.00	.00
2025	323	193	7600	.00	169,000.00	.00	169,000.00	163,040.00	5,960.00	.00
DIVISION TOTALS:				1,439,150.00	1,829,882.00	1,608,683.85	221,198.15	212,782.82	8,415.33	.00
197 Recreation Athletics										
2025	323	197	7100	419,230.00	1,026,719.00	1,026,719.00	.00	.00	.00	.00
2025	323	197	7200	321,170.00	461,570.00	332,080.76	129,489.24	129,451.24	38.00	.00
2025	323	197	7300	112,610.00	157,110.00	133,055.81	24,054.19	24,017.77	36.42	.00
2025	323	197	7400	109,450.00	124,050.00	108,744.73	15,305.27	15,031.40	273.87	.00
2025	323	197	7500	25,010.00	118,379.00	118,378.99	.01	.00	.01	.00
2025	323	197	7600	.00	36,000.00	.00	36,000.00	29,997.00	6,003.00	.00
DIVISION TOTALS:				987,470.00	1,923,828.00	1,718,979.29	204,848.71	198,497.41	6,351.30	.00
199 Recreation Administration										
2025	323	199	7100	43,190.00	128,370.00	128,370.00	.00	.00	.00	.00
2025	323	199	7200	534,560.00	234,310.00	214,513.21	19,796.79	16,870.89	2,925.90	.00
2025	323	199	7300	139,040.00	108,632.00	88,596.87	20,035.13	19,971.91	63.22	.00
2025	323	199	7400	164,200.00	24,858.00	24,856.95	1.05	.00	1.05	.00
2025	323	199	7500	19,180.00	.00	.00	.00	.00	.00	.00
2025	323	199	7600	14,000.00	64,000.00	.00	64,000.00	37,300.00	26,700.00	.00
DIVISION TOTALS:				914,170.00	560,170.00	456,337.03	103,832.97	74,142.80	29,690.17	.00
DEPARTMENT TOTALS:				6,086,570.00	7,791,957.00	6,874,549.58	917,407.42	863,532.33	53,875.09	.00
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:		99.3			
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DIVISION TOTALS:				5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DEPARTMENT TOTALS:				5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:		99.9			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DEPARTMENT TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
PERCENT EXPENDED:				98.8	PERCENT EXPENDED AND ENCUMBERED:		98.8			

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940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
DIVISION TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
DEPARTMENT TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
PERCENT EXPENDED:				89.4	PERCENT EXPENDED AND ENCUMBERED:						89.4
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	329	202	7100	780,380.00	778,380.00	775,087.56	3,292.44	.00	3,292.44	.00	
2025	329	202	7200	274,000.00	319,000.00	206,095.18	112,904.82	27,404.98	85,499.84	.00	
2025	329	202	7300	97,990.00	98,124.00	60,498.79	37,625.21	32,278.21	5,347.00	.00	
2025	329	202	7400	30,300.00	40,166.00	37,217.06	2,948.94	815.00	2,133.94	.00	
2025	329	202	7500	358,000.00	360,000.00	359,656.44	343.56	.00	343.56	.00	
DIVISION TOTALS:				1,540,670.00	1,595,670.00	1,438,555.03	157,114.97	60,498.19	96,616.78	.00	
203 Parks, Adm & Program Services											
2025	329	203	7200	7,210.00	17,210.00	.00	17,210.00	.00	17,210.00	.00	
2025	329	203	7400	10,300.00	10,300.00	9,930.26	369.74	.00	369.74	.00	
DIVISION TOTALS:				17,510.00	27,510.00	9,930.26	17,579.74	.00	17,579.74	.00	
DEPARTMENT TOTALS:				1,558,180.00	1,623,180.00	1,448,485.29	174,694.71	60,498.19	114,196.52	.00	
PERCENT EXPENDED:				89.2	PERCENT EXPENDED AND ENCUMBERED:						93.0
910 Employee Benefits											
919 Public Employee Assistance											
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00	
DIVISION TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00	
DEPARTMENT TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	329	921	7500	11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
DIVISION TOTALS:				11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
DEPARTMENT TOTALS:				11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
PERCENT EXPENDED:				91.0	PERCENT EXPENDED AND ENCUMBERED:						91.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
DIVISION TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
DEPARTMENT TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
PERCENT EXPENDED:				99.4	PERCENT EXPENDED AND ENCUMBERED:						99.4

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	415,210.00	281,834.81	133,375.19	.00	133,375.19	.00
2025	347	212	7200	.00	60,000.00	15,350.46	44,649.54	.00	44,649.54	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	95,848.67	125,781.33	.00	125,781.33	.00
DIVISION TOTALS:				697,160.00	697,160.00	393,033.94	304,126.06	.00	304,126.06	.00
DEPARTMENT TOTALS:				697,160.00	697,160.00	393,033.94	304,126.06	.00	304,126.06	.00
PERCENT EXPENDED:				56.4	PERCENT EXPENDED AND ENCUMBERED:		56.4			
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
DEPARTMENT TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	11,839.10	8,200.90	.00	8,200.90	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				21,040.00	21,040.00	12,588.09	8,451.91	.00	8,451.91	.00
DEPARTMENT TOTALS:				21,040.00	21,040.00	12,588.09	8,451.91	.00	8,451.91	.00
PERCENT EXPENDED:				59.8	PERCENT EXPENDED AND ENCUMBERED:		59.8			
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	263,930.00	111,101.61	152,828.39	149,347.00	3,481.39	.00
2025	364	103	7300	128,020.00	128,020.00	11,687.60	116,332.40	.00	116,332.40	.00
2025	364	103	7400	296,170.00	246,170.00	69,930.32	176,239.68	.00	176,239.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,584,380.00	1,584,380.00	192,719.53	1,391,660.47	149,347.00	1,242,313.47	.00
DEPARTMENT TOTALS:				1,584,380.00	1,584,380.00	192,719.53	1,391,660.47	149,347.00	1,242,313.47	.00
PERCENT EXPENDED:				12.2	PERCENT EXPENDED AND ENCUMBERED:		21.6			
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DIVISION TOTALS:				51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DEPARTMENT TOTALS:				51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
PERCENT EXPENDED:				29.7	PERCENT EXPENDED AND ENCUMBERED:		100.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2025	395	264	7100	383,540.00	433,540.00	382,129.82	51,410.18	.00	51,410.18	.00	
2025	395	264	7200	760.00	131,860.00	130,684.43	1,175.57	248.99	926.58	.00	
2025	395	264	7300	2,240.00	1,140.00	1,024.77	115.23	.00	115.23	.00	
2025	395	264	7500	150,840.00	150,840.00	148,535.64	2,304.36	.00	2,304.36	.00	
DIVISION TOTALS:				537,380.00	717,380.00	662,374.66	55,005.34	248.99	54,756.35	.00	
265 Primary Health Care - H.C.											
2025	395	265	7100	9,280,090.00	8,500,090.00	8,231,699.08	268,390.92	.00	268,390.92	.00	
2025	395	265	7200	3,713,210.00	4,980,520.00	3,889,563.52	1,090,956.48	1,090,558.00	398.48	.00	
2025	395	265	7300	1,717,470.00	427,970.00	386,177.10	41,792.90	32,852.33	8,940.57	.00	
2025	395	265	7400	1,085,420.00	1,637,450.00	1,412,194.34	225,415.66	223,671.72	1,743.94	.00	
2025	395	265	7500	3,547,620.00	3,547,620.00	3,028,161.29	519,458.71	.00	519,458.71	.00	
DIVISION TOTALS:				19,343,810.00	19,093,810.00	16,947,795.33	2,146,014.67	1,347,082.05	798,932.62	.00	
266 School & Adolescent Health											
2025	395	266	7100	4,871,900.00	4,819,771.00	4,819,771.00	.00	.00	.00	.00	
2025	395	266	7200	600,200.00	652,499.00	441,260.56	211,238.44	189,629.86	21,608.58	.00	
2025	395	266	7300	375,070.00	132,170.00	74,077.37	58,092.63	56,327.99	1,764.64	.00	
2025	395	266	7400	178,710.00	439,311.00	323,625.84	115,685.16	114,201.76	1,483.40	.00	
2025	395	266	7500	1,982,330.00	2,034,459.00	2,034,458.30	.70	.00	.70	.00	
DIVISION TOTALS:				8,008,210.00	8,078,210.00	7,693,193.07	385,016.93	360,159.61	24,857.32	.00	
DEPARTMENT TOTALS:				27,889,400.00	27,889,400.00	25,303,363.06	2,586,036.94	1,707,490.65	878,546.29	.00	
PERCENT EXPENDED:				90.7	PERCENT EXPENDED AND ENCUMBERED:						96.8
910 Employee Benefits											
911 Contribution To City Pension											
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	395	919	7500	25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00	
DIVISION TOTALS:				25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00	
DEPARTMENT TOTALS:				141,030.00	141,770.00	115,894.59	25,875.41	.00	25,875.41	.00	
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:						81.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	395	921	7500	220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
DIVISION TOTALS:				220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
DEPARTMENT TOTALS:				220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						97.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
DIVISION TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
DEPARTMENT TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
PERCENT EXPENDED:				92.4	PERCENT EXPENDED AND ENCUMBERED:						92.4

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	
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2025	416	261	7100	1,826,410.00	1,586,410.00	1,534,912.88	51,497.12	.00	51,497.12	.00	
2025	416	261	7200	186,040.00	436,040.00	371,863.67	64,176.33	57,361.59	6,814.74	.00	
2025	416	261	7300	88,100.00	318,100.00	282,823.31	35,276.69	20,545.31	14,731.38	.00	
2025	416	261	7400	41,350.00	61,350.00	36,488.24	24,861.76	9,834.76	15,027.00	.00	
2025	416	261	7500	620,290.00	550,290.00	508,142.16	42,147.84	.00	42,147.84	.00	
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00	
DIVISION TOTALS:				2,765,230.00	2,955,230.00	2,734,800.25	220,429.75	87,741.66	132,688.09	.00	
262 Health, Technical Resources											
2025	416	262	7100	2,024,430.00	1,834,430.00	1,725,244.31	109,185.69	.00	109,185.69	.00	
2025	416	262	7200	417,980.00	761,980.00	509,391.63	252,588.37	75,468.87	177,119.50	.00	
2025	416	262	7300	69,880.00	222,880.00	163,255.16	59,624.84	27,535.28	32,089.56	.00	
2025	416	262	7400	3,580.00	16,580.00	13,823.59	2,756.41	550.13	2,206.28	.00	
2025	416	262	7500	849,730.00	729,730.00	661,997.88	67,732.12	.00	67,732.12	.00	
DIVISION TOTALS:				3,365,600.00	3,565,600.00	3,073,712.57	491,887.43	103,554.28	388,333.15	.00	
263 Div Of Community Health											
2025	416	263	7100	3,597,990.00	4,187,990.00	3,904,041.61	283,948.39	.00	283,948.39	.00	
2025	416	263	7200	250,930.00	352,930.00	227,164.89	125,765.11	33,544.32	92,220.79	.00	
2025	416	263	7300	37,260.00	65,260.00	30,266.09	34,993.91	34,383.30	610.61	.00	
2025	416	263	7400	1,020.00	49,020.00	28,769.32	20,250.68	2,058.68	18,192.00	.00	
2025	416	263	7500	1,395,700.00	1,645,700.00	1,473,028.65	172,671.35	.00	172,671.35	.00	
DIVISION TOTALS:				5,282,900.00	6,300,900.00	5,663,270.56	637,629.44	69,986.30	567,643.14	.00	
264 Primary Health Care - S.P.											
2025	416	264	7100	1,677,440.00	1,677,440.00	1,465,837.94	211,602.06	.00	211,602.06	.00	
2025	416	264	7200	212,090.00	316,090.00	57,095.32	258,994.68	55,395.35	203,599.33	.00	
2025	416	264	7300	6,800.00	50,800.00	28,508.94	22,291.06	17,293.55	4,997.51	.00	
2025	416	264	7400	81,610.00	58,610.00	32,361.56	26,248.44	1,178.44	25,070.00	.00	
2025	416	264	7500	662,870.00	662,870.00	556,487.95	106,382.05	.00	106,382.05	.00	
DIVISION TOTALS:				2,640,810.00	2,765,810.00	2,140,291.71	625,518.29	73,867.34	551,650.95	.00	
265 Primary Health Care - H.C.											
2025	416	265	7100	4,835,830.00	4,102,830.00	3,946,378.04	156,451.96	.00	156,451.96	.00	
2025	416	265	7200	27,380.00	36,380.00	33,927.13	2,452.87	1,220.55	1,232.32	.00	
2025	416	265	7300	9,450.00	110,450.00	60,116.45	50,333.55	49,315.56	1,017.99	.00	
2025	416	265	7500	1,631,450.00	1,181,450.00	1,113,108.46	68,341.54	.00	68,341.54	.00	
DIVISION TOTALS:				6,504,110.00	5,431,110.00	5,153,530.08	277,579.92	50,536.11	227,043.81	.00	
266 School & Adolescent Health											
2025	416	266	7100	792,820.00	792,820.00	651,443.77	141,376.23	.00	141,376.23	.00	
2025	416	266	7200	92,140.00	9,790.00	5,615.60	4,174.40	59.05	4,115.35	.00	
2025	416	266	7300	21,580.00	103,930.00	15,697.74	88,232.26	86,026.00	2,206.26	.00	
2025	416	266	7500	283,480.00	283,480.00	233,023.48	50,456.52	.00	50,456.52	.00	
DIVISION TOTALS:				1,190,020.00	1,190,020.00	905,780.59	284,239.41	86,085.05	198,154.36	.00	
DEPARTMENT TOTALS:				21,748,670.00	22,208,670.00	19,671,385.76	2,537,284.24	471,770.74	2,065,513.50	.00	
PERCENT EXPENDED:				88.6	PERCENT EXPENDED AND ENCUMBERED:						90.7

416 911
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	416	919	7500	24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00
DIVISION TOTALS:				24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00
DEPARTMENT TOTALS:				146,780.00	146,860.00	146,858.60	1.40	.00	1.40	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DIVISION TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DEPARTMENT TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED: 92.5					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
944 General Fund Overhead										
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DIVISION TOTALS:				12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				18,810.00	18,810.00	12,810.00	6,000.00	.00	6,000.00	.00
PERCENT EXPENDED:				68.1	PERCENT EXPENDED AND ENCUMBERED: 68.1					
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7100	2,120,220.00	2,120,220.00	1,879,467.14	240,752.86	.00	240,752.86	.00
2025	449	108	7200	997,750.00	1,231,390.00	412,704.95	818,685.05	818,616.07	68.98	.00
2025	449	108	7300	58,830.00	48,530.00	28,611.39	19,918.61	754.65	19,163.96	.00
2025	449	108	7400	994,820.00	771,480.00	612,600.94	158,879.06	132,974.64	25,904.42	.00
2025	449	108	7500	699,910.00	699,910.00	614,670.05	85,239.95	.00	85,239.95	.00
DIVISION TOTALS:				4,871,530.00	4,871,530.00	3,548,054.47	1,323,475.53	952,345.36	371,130.17	.00
DEPARTMENT TOTALS:				4,871,530.00	4,871,530.00	3,548,054.47	1,323,475.53	952,345.36	371,130.17	.00
PERCENT EXPENDED:				72.8	PERCENT EXPENDED AND ENCUMBERED: 92.4					
910 Employee Benefits										
911 Contribution To City Pension										
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00

449 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DIVISION TOTALS:				3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DEPARTMENT TOTALS:				35,790.00	35,820.00	35,818.76	1.24	.00	1.24	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DEPARTMENT TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
PERCENT EXPENDED: 95.8				PERCENT EXPENDED AND ENCUMBERED: 95.8						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DEPARTMENT TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
PERCENT EXPENDED: 86.7				PERCENT EXPENDED AND ENCUMBERED: 86.7						
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	95,720.00	94,955.01	764.99	.00	764.99	.00
2025	455	111	7500	41,760.00	39,660.00	39,399.65	260.35	.00	260.35	.00
DIVISION TOTALS:				135,380.00	135,380.00	134,354.66	1,025.34	.00	1,025.34	.00
DEPARTMENT TOTALS:				135,380.00	135,380.00	134,354.66	1,025.34	.00	1,025.34	.00
PERCENT EXPENDED: 99.2				PERCENT EXPENDED AND ENCUMBERED: 99.2						
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7100	383,400.00	397,986.00	397,985.16	.84	.00	.84	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	3,820,240.84	1,508,736.16	1,441,431.06	67,305.10	.00
2025	455	236	7300	11,000.00	11,000.00	5,781.37	5,218.63	.00	5,218.63	.00
2025	455	236	7400	33,800.00	33,800.00	18,992.26	14,807.74	2,054.19	12,753.55	.00
2025	455	236	7500	134,190.00	119,604.00	112,800.23	6,803.77	.00	6,803.77	.00
DIVISION TOTALS:				5,877,620.00	5,891,367.00	4,355,799.86	1,535,567.14	1,443,485.25	92,081.89	.00
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	72,627.89	18,992.11	.00	18,992.11	.00
2025	455	238	7500	27,570.00	27,570.00	23,415.83	4,154.17	.00	4,154.17	.00
DIVISION TOTALS:				119,190.00	119,190.00	96,043.72	23,146.28	.00	23,146.28	.00
DEPARTMENT TOTALS:				5,996,810.00	6,010,557.00	4,451,843.58	1,558,713.42	1,443,485.25	115,228.17	.00
PERCENT EXPENDED: 74.1				PERCENT EXPENDED AND ENCUMBERED: 98.1						

455 919
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
910 Employee Benefits											
919 Public Employee Assistance											
2025	455	919	7500	980.00	980.00	962.89	17.11	.00	17.11	.00	
DIVISION TOTALS:				980.00	980.00	962.89	17.11	.00	17.11	.00	
DEPARTMENT TOTALS:				980.00	980.00	962.89	17.11	.00	17.11	.00	
PERCENT EXPENDED:				98.3	PERCENT EXPENDED AND ENCUMBERED:						98.3
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
DIVISION TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
DEPARTMENT TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:						99.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
DIVISION TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
DEPARTMENT TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2025	457	093	7100	1,673,310.00	1,673,310.00	1,073,970.44	599,339.56	.00	599,339.56	.00	
2025	457	093	7200	2,149,380.00	2,089,054.00	1,390,660.20	698,393.80	100,649.98	597,743.82	.00	
2025	457	093	7300	1,264,550.00	1,244,550.00	88,482.48	1,156,067.52	44,655.19	1,111,412.33	.00	
2025	457	093	7400	711,250.00	791,576.00	700,538.39	91,037.61	84,466.53	6,571.08	.00	
2025	457	093	7500	477,600.00	477,600.00	323,568.37	154,031.63	.00	154,031.63	.00	
DIVISION TOTALS:				6,276,090.00	6,276,090.00	3,577,219.88	2,698,870.12	229,771.70	2,469,098.42	.00	
DEPARTMENT TOTALS:				6,276,090.00	6,276,090.00	3,577,219.88	2,698,870.12	229,771.70	2,469,098.42	.00	
PERCENT EXPENDED:				57.0	PERCENT EXPENDED AND ENCUMBERED:						60.7
910 Employee Benefits											
911 Contribution To City Pension											
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	457	919	7500	2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00	
DIVISION TOTALS:				2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00	
DEPARTMENT TOTALS:				16,380.00	16,440.00	16,438.02	1.98	.00	1.98	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

457 921
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 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
DIVISION TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
DEPARTMENT TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
PERCENT EXPENDED:				74.2	PERCENT EXPENDED AND ENCUMBERED:						74.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
DIVISION TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
DEPARTMENT TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:						67.2
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2025	701	410	7100	1,349,122.00	1,349,122.00	515,965.80	833,156.20	.00	833,156.20	.00	
2025	701	410	7200	497,916.00	497,916.00	83,098.68	414,817.32	251,310.02	163,507.30	.00	
2025	701	410	7300	10,857.00	10,857.00	3,912.84	6,944.16	4,442.00	2,502.16	.00	
2025	701	410	7400	279,832.00	279,832.00	167,508.67	112,323.33	6,530.47	105,792.86	.00	
2025	701	410	7500	440,615.00	440,615.00	173,319.88	267,295.12	.00	267,295.12	.00	
DIVISION TOTALS:				2,578,342.00	2,578,342.00	943,805.87	1,634,536.13	262,282.49	1,372,253.64	.00	
DEPARTMENT TOTALS:				2,578,342.00	2,578,342.00	943,805.87	1,634,536.13	262,282.49	1,372,253.64	.00	
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:						46.8
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2025	701	420	7100	2,633,331.00	2,633,331.00	888,275.55	1,745,055.45	.00	1,745,055.45	.00	
2025	701	420	7200	4,328,132.00	4,628,132.00	990,646.72	3,637,485.28	2,973,501.88	663,983.40	.00	
2025	701	420	7300	667,231.00	667,231.00	583,576.98	83,654.02	56,230.03	27,423.99	.00	
2025	701	420	7400	741,646.00	441,646.00	244,808.82	196,837.18	14,542.25	182,294.93	.00	
2025	701	420	7500	1,416,281.00	1,416,281.00	377,140.69	1,039,140.31	.00	1,039,140.31	.00	
DIVISION TOTALS:				9,786,621.00	9,786,621.00	3,084,448.76	6,702,172.24	3,044,274.16	3,657,898.08	.00	
DEPARTMENT TOTALS:				9,786,621.00	9,786,621.00	3,084,448.76	6,702,172.24	3,044,274.16	3,657,898.08	.00	
PERCENT EXPENDED:				31.5	PERCENT EXPENDED AND ENCUMBERED:						62.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2025	701	430	7100	4,695,101.00	4,695,101.00	1,600,034.61	3,095,066.39	.00	3,095,066.39	.00	
2025	701	430	7200	7,734,733.00	7,767,165.00	3,932,222.13	3,834,942.87	35,162.95	3,799,779.92	.00	
2025	701	430	7300	31,771.00	31,771.00	3,258.12	28,512.88	11,380.92	17,131.96	.00	
2025	701	430	7400	73,392.00	40,960.00	16,166.43	24,793.57	3,801.31	20,992.26	.00	
2025	701	430	7500	954,649.00	954,649.00	631,564.66	323,084.34	.00	323,084.34	.00	
DIVISION TOTALS:				13,489,646.00	13,489,646.00	6,183,245.95	7,306,400.05	50,345.18	7,256,054.87	.00	

701 431
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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	
431 MSD Division of Information Technology											
2025	701	431	7100	3,078,111.00	3,078,111.00	1,101,929.95	1,976,181.05	.00	1,976,181.05	.00	
2025	701	431	7200	1,969,237.00	1,969,237.00	671,421.25	1,297,815.75	37,184.21	1,260,631.54	.00	
2025	701	431	7300	187,550.00	187,550.00	6,832.19	180,717.81	9,957.47	170,760.34	.00	
2025	701	431	7400	2,737,939.00	2,737,939.00	1,187,665.39	1,550,273.61	283,535.98	1,266,737.63	.00	
2025	701	431	7500	1,061,479.00	1,061,479.00	394,717.12	666,761.88	.00	666,761.88	.00	
DIVISION TOTALS:				9,034,316.00	9,034,316.00	3,362,565.90	5,671,750.10	330,677.66	5,341,072.44	.00	
DEPARTMENT TOTALS:				22,523,962.00	22,523,962.00	9,545,811.85	12,978,150.15	381,022.84	12,597,127.31	.00	
PERCENT EXPENDED:				42.4	PERCENT EXPENDED AND ENCUMBERED:						44.1
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2025	701	441	7100	1,933,588.00	1,933,588.00	734,810.17	1,198,777.83	.00	1,198,777.83	.00	
2025	701	441	7200	695,250.00	695,250.00	102,617.03	592,632.97	42,213.84	550,419.13	.00	
2025	701	441	7300	472,078.00	472,078.00	214,519.17	257,558.83	226,412.82	31,146.01	.00	
2025	701	441	7400	39,699.00	39,699.00	9,872.00	29,827.00	3,475.00	26,352.00	.00	
2025	701	441	7500	763,749.00	763,749.00	316,242.94	447,506.06	.00	447,506.06	.00	
DIVISION TOTALS:				3,904,364.00	3,904,364.00	1,378,061.31	2,526,302.69	272,101.66	2,254,201.03	.00	
442 MSD Millcreek Section											
2025	701	442	7100	5,587,990.00	5,587,990.00	2,368,107.57	3,219,882.43	.00	3,219,882.43	.00	
2025	701	442	7200	8,468,106.00	8,468,106.00	3,501,544.08	4,966,561.92	3,317,966.14	1,648,595.78	.00	
2025	701	442	7300	8,580,540.00	8,580,540.00	2,903,591.04	5,676,948.96	2,724,958.15	2,951,990.81	.00	
2025	701	442	7400	246,752.00	246,752.00	66,657.60	180,094.40	52,093.80	128,000.60	.00	
2025	701	442	7500	2,051,101.00	2,051,101.00	990,005.36	1,061,095.64	.00	1,061,095.64	.00	
DIVISION TOTALS:				24,934,489.00	24,934,489.00	9,829,905.65	15,104,583.35	6,095,018.09	9,009,565.26	.00	
443 MSD Little Miami Section											
2025	701	443	7100	2,287,087.00	2,287,087.00	967,320.13	1,319,766.87	.00	1,319,766.87	.00	
2025	701	443	7200	5,613,856.00	5,613,856.00	1,765,734.29	3,848,121.71	1,791,956.12	2,056,165.59	.00	
2025	701	443	7300	1,172,356.00	1,172,356.00	404,771.05	767,584.95	446,558.52	321,026.43	.00	
2025	701	443	7400	111,678.00	111,678.00	104,065.26	7,612.74	.00	7,612.74	.00	
2025	701	443	7500	806,267.00	806,267.00	359,254.34	447,012.66	.00	447,012.66	.00	
DIVISION TOTALS:				9,991,244.00	9,991,244.00	3,601,145.07	6,390,098.93	2,238,514.64	4,151,584.29	.00	
444 MSD Muddy Creek Section											
2025	701	444	7100	1,341,551.00	1,341,551.00	694,862.88	646,688.12	.00	646,688.12	.00	
2025	701	444	7200	2,134,286.00	2,134,286.00	587,174.44	1,547,111.56	1,026,255.54	520,856.02	.00	
2025	701	444	7300	898,373.00	898,373.00	149,459.71	748,913.29	40,081.92	708,831.37	.00	
2025	701	444	7400	30,158.00	30,158.00	28,300.00	1,858.00	.00	1,858.00	.00	
2025	701	444	7500	572,909.00	572,909.00	293,695.79	279,213.21	.00	279,213.21	.00	
DIVISION TOTALS:				4,977,277.00	4,977,277.00	1,753,492.82	3,223,784.18	1,066,337.46	2,157,446.72	.00	
445 MSD Sycamore Section											
2025	701	445	7100	813,729.00	813,729.00	324,953.92	488,775.08	.00	488,775.08	.00	
2025	701	445	7200	1,375,854.00	1,375,854.00	369,280.11	1,006,573.89	542,046.65	464,527.24	.00	
2025	701	445	7300	431,353.00	431,353.00	94,752.94	336,600.06	94,538.87	242,061.19	.00	
2025	701	445	7400	17,056.00	17,056.00	100.00	16,956.00	.00	16,956.00	.00	
2025	701	445	7500	358,529.00	358,529.00	159,576.40	198,952.60	.00	198,952.60	.00	
DIVISION TOTALS:				2,996,521.00	2,996,521.00	948,663.37	2,047,857.63	636,585.52	1,411,272.11	.00	

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	
446 MSD Taylor Creek Section											
2025	701	446	7100	844,797.00	844,797.00	313,112.28	531,684.72	.00	531,684.72	.00	
2025	701	446	7200	1,244,947.00	1,244,947.00	460,497.13	784,449.87	552,784.09	231,665.78	.00	
2025	701	446	7300	389,991.00	389,991.00	75,886.39	314,104.61	43,873.99	270,230.62	.00	
2025	701	446	7400	17,505.00	17,505.00	8,641.58	8,863.42	200.00	8,663.42	.00	
2025	701	446	7500	362,121.00	362,121.00	128,000.32	234,120.68	.00	234,120.68	.00	
DIVISION TOTALS:				2,859,361.00	2,859,361.00	986,137.70	1,873,223.30	596,858.08	1,276,365.22	.00	
447 MSD Polk Run Section											
2025	701	447	7100	875,441.00	875,441.00	397,852.40	477,588.60	.00	477,588.60	.00	
2025	701	447	7200	1,172,729.00	1,172,729.00	307,721.36	865,007.64	494,429.03	370,578.61	.00	
2025	701	447	7300	233,754.00	233,754.00	61,529.48	172,224.52	20,350.74	151,873.78	.00	
2025	701	447	7400	10,859.00	10,859.00	8,131.90	2,727.10	100.00	2,627.10	.00	
2025	701	447	7500	327,921.00	327,921.00	162,728.09	165,192.91	.00	165,192.91	.00	
DIVISION TOTALS:				2,620,704.00	2,620,704.00	937,963.23	1,682,740.77	514,879.77	1,167,861.00	.00	
448 MSD Pump Stations											
2025	701	448	7100	1,059,791.00	1,059,791.00	458,703.14	601,087.86	.00	601,087.86	.00	
2025	701	448	7200	1,191,190.00	1,191,190.00	216,245.02	974,944.98	328,912.13	646,032.85	.00	
2025	701	448	7300	584,204.00	584,204.00	233,218.86	350,985.14	99,553.34	251,431.80	.00	
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00	
2025	701	448	7500	385,674.00	385,674.00	167,174.54	218,499.46	.00	218,499.46	.00	
DIVISION TOTALS:				3,273,389.00	3,273,389.00	1,075,341.56	2,198,047.44	428,465.47	1,769,581.97	.00	
449 MSD Maintenance Section											
2025	701	449	7100	5,157,796.00	5,157,796.00	2,148,370.29	3,009,425.71	.00	3,009,425.71	.00	
2025	701	449	7200	549,958.00	549,958.00	125,446.10	424,511.90	54,787.79	369,724.11	.00	
2025	701	449	7300	397,892.00	397,892.00	88,097.94	309,794.06	9,686.39	300,107.67	.00	
2025	701	449	7400	2,035,929.00	2,035,929.00	1,033,747.56	1,002,181.44	58,247.00	943,934.44	.00	
2025	701	449	7500	2,050,731.00	2,050,731.00	831,996.43	1,218,734.57	.00	1,218,734.57	.00	
DIVISION TOTALS:				10,192,306.00	10,192,306.00	4,227,658.32	5,964,647.68	122,721.18	5,841,926.50	.00	
DEPARTMENT TOTALS:				65,749,655.00	65,749,655.00	24,738,369.03	41,011,285.97	11,971,481.87	29,039,804.10	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						55.8
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2025	701	450	7100	11,535,772.00	11,535,772.00	4,690,463.74	6,845,308.26	.00	6,845,308.26	.00	
2025	701	450	7200	7,456,721.00	7,456,721.00	2,191,759.16	5,264,961.84	4,037,359.72	1,227,602.12	.00	
2025	701	450	7300	3,555,630.00	3,555,630.00	900,772.30	2,654,857.70	1,356,455.30	1,298,402.40	.00	
2025	701	450	7400	124,671.00	124,671.00	76,689.33	47,981.67	9,963.72	38,017.95	.00	
2025	701	450	7500	4,493,734.00	4,493,734.00	1,882,170.87	2,611,563.13	.00	2,611,563.13	.00	
DIVISION TOTALS:				27,166,528.00	27,166,528.00	9,741,855.40	17,424,672.60	5,403,778.74	12,020,893.86	.00	
DEPARTMENT TOTALS:				27,166,528.00	27,166,528.00	9,741,855.40	17,424,672.60	5,403,778.74	12,020,893.86	.00	
PERCENT EXPENDED:				35.9	PERCENT EXPENDED AND ENCUMBERED:						55.8

701 460
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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	
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2025	701	460	7100	4,857,041.00	4,857,041.00	1,995,600.06	2,861,440.94	.00	2,861,440.94	.00	
2025	701	460	7200	3,453,770.00	3,453,770.00	947,963.93	2,505,806.07	794,399.29	1,711,406.78	.00	
2025	701	460	7300	892,386.00	892,386.00	340,067.74	552,318.26	323,969.57	228,348.69	.00	
2025	701	460	7400	333,104.00	333,104.00	248,737.04	84,366.96	11,714.46	72,652.50	.00	
2025	701	460	7500	1,914,669.00	1,914,669.00	808,902.37	1,105,766.63	.00	1,105,766.63	.00	
DIVISION TOTALS:				11,450,970.00	11,450,970.00	4,341,271.14	7,109,698.86	1,130,083.32	5,979,615.54	.00	
DEPARTMENT TOTALS:				11,450,970.00	11,450,970.00	4,341,271.14	7,109,698.86	1,130,083.32	5,979,615.54	.00	
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:						47.8
480 MSD SBU Program											
480 MSD SBU Program											
2025	701	480	7100	479,307.00	479,307.00	205,920.65	273,386.35	.00	273,386.35	.00	
2025	701	480	7200	7,115,190.00	7,115,190.00	1,404,963.38	5,710,226.62	3,586,531.84	2,123,694.78	.00	
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2025	701	480	7400	1,053,535.00	1,053,535.00	378,058.73	675,476.27	65,941.27	609,535.00	.00	
2025	701	480	7500	134,449.00	134,449.00	62,703.82	71,745.18	.00	71,745.18	.00	
DIVISION TOTALS:				8,827,019.00	8,827,019.00	2,051,646.58	6,775,372.42	3,652,473.11	3,122,899.31	.00	
DEPARTMENT TOTALS:				8,827,019.00	8,827,019.00	2,051,646.58	6,775,372.42	3,652,473.11	3,122,899.31	.00	
PERCENT EXPENDED:				23.2	PERCENT EXPENDED AND ENCUMBERED:						64.6
490 MSD Debt Service											
490 MSD Debt Service											
2025	701	490	7200	800,000.00	800,000.00	462,500.00	337,500.00	300,000.00	37,500.00	.00	
2025	701	490	7700	85,200,000.00	85,200,000.00	35,007,932.58	50,192,067.42	.00	50,192,067.42	.00	
DIVISION TOTALS:				86,000,000.00	86,000,000.00	35,470,432.58	50,529,567.42	300,000.00	50,229,567.42	.00	
DEPARTMENT TOTALS:				86,000,000.00	86,000,000.00	35,470,432.58	50,529,567.42	300,000.00	50,229,567.42	.00	
PERCENT EXPENDED:				41.2	PERCENT EXPENDED AND ENCUMBERED:						41.6
910 Employee Benefits											
911 Contribution To City Pension											
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	701	944	7200	3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
DIVISION TOTALS:				3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						.3
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00	
DIVISION TOTALS:				1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00	

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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>982 Office & Technical Equip</i>											
2025	701	982	7600	1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00	
DIVISION TOTALS:				1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00	
DEPARTMENT TOTALS:				3,061,000.00	3,061,000.00	153,625.52	2,907,374.48	1,056,335.83	1,851,038.65	.00	
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:						39.5

050
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	526,030,090.00	570,382,654.85	514,984,106.43	55,398,548.42	16,029,360.68	39,369,187.74	.00
<i>PERCENT EXPENDED:</i>	<i>90.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>93.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	176,170,050.00	176,190,050.00	145,534,025.79	30,656,024.21	11,668,521.09	18,987,503.12	.00
PERCENT EXPENDED:	82.6	PERCENT EXPENDED AND ENCUMBERED:		89.2			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>	7,873,590.00	7,674,130.00	5,317,054.16	2,357,075.84	662,645.12	1,694,430.72	.00
<i>PERCENT EXPENDED:</i>	<i>69.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>77.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	4,800,000.00	5,000,000.00	3,672,750.01	1,327,249.99	837,426.25	489,823.74	.00
<i>PERCENT EXPENDED:</i>	<i>73.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>90.2</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,461,550.00	2,586,550.00	1,976,264.69	610,285.31	152,201.41	458,083.90	.00
<i>PERCENT EXPENDED:</i>	<i>76.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	7,126,470.00	7,851,610.00	7,819,229.92	32,380.08	23,157.95	9,222.13	.00
<i>PERCENT EXPENDED:</i>	<i>99.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>99.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	31,455,690.00	31,676,120.00	26,608,438.47	5,067,681.53	3,193,723.64	1,873,957.89	.00
PERCENT EXPENDED:	84.0	PERCENT EXPENDED AND ENCUMBERED:		94.1			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	139,155,570.00	139,155,570.00	59,991,860.19	79,163,709.81	109,968.50	79,053,741.31	.00
PERCENT EXPENDED:	43.1	PERCENT EXPENDED AND ENCUMBERED:		43.2			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>	17,848,580.00	18,098,810.00	16,073,729.94	2,025,080.06	1,186,733.52	838,346.54	.00
PERCENT EXPENDED:	88.8	PERCENT EXPENDED AND ENCUMBERED:		95.4			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	24,614,840.00	24,426,340.00	22,430,689.55	1,995,650.45	668,615.45	1,327,035.00	.00
PERCENT EXPENDED:	91.8	PERCENT EXPENDED AND ENCUMBERED:		94.6			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	5,425,100.00	5,425,140.00	4,984,200.76	440,939.24	300,351.11	140,588.13	.00
<i>PERCENT EXPENDED:</i>	<i>91.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>97.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	4,511,070.00	5,761,220.00	5,094,037.62	667,182.38	200,405.61	466,776.77	.00
<i>PERCENT EXPENDED:</i>	<i>88.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>91.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,251,780.00	1,287,780.00	922,934.84	364,845.16	156,889.04	207,956.12	.00
<i>PERCENT EXPENDED:</i>	<i>71.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>83.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,515,450.00	8,222,517.00	7,265,133.20	957,383.80	863,532.33	93,851.47	.00
PERCENT EXPENDED:	88.4	PERCENT EXPENDED AND ENCUMBERED:		98.9			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,645,240.00	1,711,340.00	1,534,993.79	176,346.21	60,498.19	115,848.02	.00
PERCENT EXPENDED:	89.7	PERCENT EXPENDED AND ENCUMBERED:		93.2			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	697,210.00	697,210.00	393,033.94	304,176.06	.00	304,176.06	.00
<i>PERCENT EXPENDED:</i>	<i>56.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>56.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,605,420.00	1,605,420.00	205,307.62	1,400,112.38	149,347.00	1,250,765.38	.00
<i>PERCENT EXPENDED:</i>	<i>12.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>22.1</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe & Clean FUND</i>	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
<i>PERCENT EXPENDED: 29.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 CURRENT YEAR BALANCES
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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>							
	29,742,390.00	29,747,870.00	27,018,277.34	2,729,592.66	1,707,490.65	1,022,102.01	.00
PERCENT EXPENDED:	90.8	PERCENT EXPENDED AND ENCUMBERED:		96.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>						
22,140,750.00	22,600,830.00	20,040,541.22	2,560,288.78	471,770.74	2,088,518.04	.00
<i>PERCENT EXPENDED: 88.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>90.8</i>		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,161,350.00	5,161,380.00	3,807,179.76	1,354,200.24	952,345.36	401,854.88	.00
PERCENT EXPENDED:	73.8	PERCENT EXPENDED AND ENCUMBERED:		92.2			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	6,197,750.00	6,211,497.00	4,646,030.29	1,565,466.71	1,443,485.25	121,981.46	.00
<i>PERCENT EXPENDED:</i>	<i>74.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>98.0</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,494,810.00	6,494,870.00	3,731,424.69	2,763,445.31	229,771.70	2,533,673.61	.00
PERCENT EXPENDED:	57.5	PERCENT EXPENDED AND ENCUMBERED:		61.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
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>701 Metropolitan Sewer District FUND</i>						
240,908,097.00	240,908,097.00	90,081,331.73	150,826,765.27	27,201,732.36	123,625,032.91	.00
<i>PERCENT EXPENDED: 37.4 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>48.7</i>		

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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
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
DIVISION TOTALS:				.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
DEPARTMENT TOTALS:				.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS:				.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
DEPARTMENT TOTALS:				.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
DIVISION TOTALS:				.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
DEPARTMENT TOTALS:				.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
DIVISION TOTALS:				.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
DEPARTMENT TOTALS:				.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
DIVISION TOTALS:				.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
DEPARTMENT TOTALS:				.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DIVISION TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DEPARTMENT TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DIVISION TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DEPARTMENT TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2021	050	101	7200	.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DIVISION TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DEPARTMENT TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
PERCENT EXPENDED:				5.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2021	050	137	7300	.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DIVISION TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DEPARTMENT TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2021	050	951	7400	.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DIVISION TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DEPARTMENT TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DIVISION TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DEPARTMENT TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DIVISION TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DEPARTMENT TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2022	050	101	7200	.00	267,514.74	7,000.00	260,514.74	260,514.74	.00	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
DEPARTMENT TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	500.00	.00	.00
DIVISION TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
192 Recreation East Region										
2022	050	192	7200	.00	2,360.50	2,360.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,360.50	2,360.50	.00	.00	.00	.00
193 Recreation Central Region										
2022	050	193	7200	.00	14,431.09	14,431.09	.00	.00	.00	.00
DIVISION TOTALS:				.00	14,431.09	14,431.09	.00	.00	.00	.00
194 Recreation Maintenance										
2022	050	194	7200	.00	3,838.21	3,838.21	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,838.21	3,838.21	.00	.00	.00	.00
197 Recreation Athletics										
2022	050	197	7200	.00	17,666.87	17,666.87	.00	.00	.00	.00
DIVISION TOTALS:				.00	17,666.87	17,666.87	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	38,296.67	38,296.67	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	499.04	.00	.00
DIVISION TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
220 Open											
226 Police - Support											
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
DIVISION TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
DEPARTMENT TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
DIVISION TOTALS:				.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
959 Manager's Office Obligations											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
DEPARTMENT TOTALS:				.00	85,788.09	.00	85,788.09	24,627.59	61,160.50	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						28.7
101 Water Works FUND											
300 Department Of Water Works											
307 Water Works, Div Of Info Tech											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00	
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00	
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
DIVISION TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
DEPARTMENT TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED:						100.0

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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>
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DEPARTMENT TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DIVISION TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DEPARTMENT TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
DIVISION TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
DEPARTMENT TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
DIVISION TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
DEPARTMENT TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	78,862.98	26,083.32	.00
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				.00	422,509.78	237,840.82	184,668.96	158,585.64	26,083.32	.00
104 Office Of Environment & Sustainability										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
DIVISION TOTALS:				.00	11,843.79	11,843.79	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
107 Procurement											
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00	
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00	
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00	
DIVISION TOTALS:				.00	24,180.65	7,199.51	16,981.14	206.14	16,775.00	.00	
DEPARTMENT TOTALS:				.00	458,534.22	256,884.12	201,650.10	158,791.78	42,858.32	.00	
PERCENT EXPENDED:				56.0	PERCENT EXPENDED AND ENCUMBERED:						90.7
110 Department Of Law											
111 Civil											
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
DIVISION TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
DEPARTMENT TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						20.8
160 Community Developmt											
164 Division Of Community Devel											
2023	050	164	7200	.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
DIVISION TOTALS:				.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
DEPARTMENT TOTALS:				.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00	
PERCENT EXPENDED:				77.4	PERCENT EXPENDED AND ENCUMBERED:						77.4
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00	
DIVISION TOTALS:				.00	84,555.67	84,555.67	.00	.00	.00	.00	
192 Recreation East Region											
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00	
DIVISION TOTALS:				.00	80,179.98	80,179.98	.00	.00	.00	.00	
193 Recreation Central Region											
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00	
DIVISION TOTALS:				.00	71,567.79	71,567.79	.00	.00	.00	.00	
194 Recreation Maintenance											
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00	
DIVISION TOTALS:				.00	27,263.75	27,263.75	.00	.00	.00	.00	
197 Recreation Athletics											
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00	
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00	
DIVISION TOTALS:				.00	47,649.49	46,461.49	1,188.00	.00	1,188.00	.00	
DEPARTMENT TOTALS:				.00	311,216.68	310,028.68	1,188.00	.00	1,188.00	.00	
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED:						99.6

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
DIVISION TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
DEPARTMENT TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
220 Open											
222 Department Of Police											
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00	
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00	
DIVISION TOTALS:				.00	82,617.26	9,259.11	73,358.15	73,358.15	.00	.00	
225 Police - Investigations											
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,510.00	1,510.00	.00	.00	.00	.00	
226 Police - Support											
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00	
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
DIVISION TOTALS:				.00	7,709.15	6,625.00	1,084.15	1,084.15	.00	.00	
227 Police - Administration											
2023	050	227	7400	.00	4,041.83	3,828.06	213.77	213.77	.00	.00	
DIVISION TOTALS:				.00	4,041.83	3,828.06	213.77	213.77	.00	.00	
DEPARTMENT TOTALS:				.00	95,878.24	21,222.17	74,656.07	74,656.07	.00	.00	
PERCENT EXPENDED:				22.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
251 Office Of The Director											
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,793.90	4,793.90	.00	.00	.00	.00	
253 Div Of Neighborhood Operations											
2023	050	253	7200	.00	213,356.78	201,281.24	12,075.54	6,711.76	5,363.78	.00	
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00	
DIVISION TOTALS:				.00	213,410.96	201,281.24	12,129.72	6,711.76	5,417.96	.00	
DEPARTMENT TOTALS:				.00	218,204.86	206,075.14	12,129.72	6,711.76	5,417.96	.00	
PERCENT EXPENDED:				94.4	PERCENT EXPENDED AND ENCUMBERED:						97.5
270 Department Of Fire											
271 Fire - Response											
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00	
2023	050	271	7300	.00	30,459.54	2,347.80	28,111.74	23,729.82	4,381.92	.00	
DIVISION TOTALS:				.00	38,692.94	2,347.80	36,345.14	28,604.82	7,740.32	.00	
272 Fire - Support Services											
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00	
2023	050	272	7300	.00	10,685.55	4,639.80	6,045.75	6,045.75	.00	.00	
DIVISION TOTALS:				.00	11,962.44	4,639.80	7,322.64	7,322.64	.00	.00	
DEPARTMENT TOTALS:				.00	50,655.38	6,987.60	43,667.78	35,927.46	7,740.32	.00	
PERCENT EXPENDED:				13.8	PERCENT EXPENDED AND ENCUMBERED:						84.7

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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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>	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2023	050	951	7400	.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00	
DIVISION TOTALS:				.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00	
952 Enterprise Software and Licenses											
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
DIVISION TOTALS:				.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
959 Manager's Office Obligations											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
DIVISION TOTALS:				.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
DEPARTMENT TOTALS:				.00	309,731.65	877.50	308,854.15	49,009.00	259,845.15	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						16.1
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00	
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00	
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00	
DIVISION TOTALS:				.00	155,765.02	12,063.00	143,702.02	143,702.02	.00	.00	
302 Water Works, Commercial Services											
2023	101	302	7200	.00	39,573.69	.00	39,573.69	17,643.65	21,930.04	.00	
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00	
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	
DIVISION TOTALS:				.00	41,184.19	.00	41,184.19	19,254.15	21,930.04	.00	
303 Water Works, Div Of Supply											
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00	
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00	
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00	
DIVISION TOTALS:				.00	236,842.30	.00	236,842.30	236,842.30	.00	.00	
304 Water Works, Div Of Distribution											
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00	
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00	
DIVISION TOTALS:				.00	203,528.53	.00	203,528.53	203,528.53	.00	.00	
305 Div Of Wtr Quality & Treatment											
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00	
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00	
DIVISION TOTALS:				.00	44,599.75	.00	44,599.75	44,599.75	.00	.00	
306 Water Works, Div Of Engineering											
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00	
DIVISION TOTALS:				.00	464.30	.00	464.30	464.30	.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
307 Water Works, Div Of Info Tech											
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00	
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00	
2023	101	307	7400	.00	1,099,530.75	645,547.33	453,983.42	453,983.42	.00	.00	
DIVISION TOTALS:				.00	1,587,980.20	645,547.33	942,432.87	942,432.87	.00	.00	
DEPARTMENT TOTALS:				.00	2,270,364.29	657,610.33	1,612,753.96	1,590,823.92	21,930.04	.00	
PERCENT EXPENDED:				29.0	PERCENT EXPENDED AND ENCUMBERED:						99.0
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
DIVISION TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
DEPARTMENT TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2023	107	212	7200	.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
DIVISION TOTALS:				.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
DEPARTMENT TOTALS:				.00	10,471.68	.00	10,471.68	.00	10,471.68	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
DIVISION TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
DEPARTMENT TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						89.0
310 Open											
311 Stormwater Management Utility											
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00	
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00	
DIVISION TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00	
DEPARTMENT TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00	
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
301 Street Const Maintenance & Rep FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	.00	36,560.00	.00	
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00	
DIVISION TOTALS:				.00	79,660.94	42,982.66	36,678.28	.00	36,678.28	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
253 Div Of Neighborhood Operations											
2023	301	253	7200	.00	37,050.00	.00	37,050.00	.00	37,050.00	.00	
DIVISION TOTALS:				.00	37,050.00	.00	37,050.00	.00	37,050.00	.00	
DEPARTMENT TOTALS:				.00	116,710.94	42,982.66	73,728.28	.00	73,728.28	.00	
PERCENT EXPENDED:				36.8	PERCENT EXPENDED AND ENCUMBERED:						36.8
302 Income Tax Infrastructure FUND											
230 Dept Of Transportation & Engin											
233 Division Of Engineering											
2023	302	233	7200	.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00	
DIVISION TOTALS:				.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00	
238 Division of Traffic Services											
2023	302	238	7300	.00	10,016.67	10,016.67	.00	.00	.00	.00	
DIVISION TOTALS:				.00	10,016.67	10,016.67	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	13,921.67	12,685.08	1,236.59	.00	1,236.59	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						91.1
250 Dept Of Public Services											
255 Div Of City Facility Mgmt											
2023	302	255	7200	.00	25,671.41	5,516.45	20,154.96	.00	20,154.96	.00	
2023	302	255	7300	.00	509.70	.00	509.70	.00	509.70	.00	
DIVISION TOTALS:				.00	26,181.11	5,516.45	20,664.66	.00	20,664.66	.00	
DEPARTMENT TOTALS:				.00	26,181.11	5,516.45	20,664.66	.00	20,664.66	.00	
PERCENT EXPENDED:				21.1	PERCENT EXPENDED AND ENCUMBERED:						21.1
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	303	248	7200	.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
DIVISION TOTALS:				.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
DEPARTMENT TOTALS:				.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	306	252	7200	.00	1,262.63	.00	1,262.63	.00	1,262.63	.00	
2023	306	252	7300	.00	118.92	.00	118.92	.00	118.92	.00	
DIVISION TOTALS:				.00	1,381.55	.00	1,381.55	.00	1,381.55	.00	
DEPARTMENT TOTALS:				.00	1,381.55	.00	1,381.55	.00	1,381.55	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00	
DIVISION TOTALS:				.00	1,092.00	.00	1,092.00	1,092.00	.00	.00	
192 Recreation East Region											
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00	
DIVISION TOTALS:				.00	1,652.05	.00	1,652.05	1,652.05	.00	.00	
193 Recreation Central Region											
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00	
DIVISION TOTALS:				.00	2,913.60	.00	2,913.60	2,913.60	.00	.00	
197 Recreation Athletics											
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00	
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00	
DIVISION TOTALS:				.00	774.59	.00	774.59	774.59	.00	.00	
199 Recreation Administration											
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00	
2023	323	199	7300	.00	5,098.60	.00	5,098.60	803.60	4,295.00	.00	
DIVISION TOTALS:				.00	6,962.35	.00	6,962.35	2,667.35	4,295.00	.00	
DEPARTMENT TOTALS:				.00	13,394.59	.00	13,394.59	9,099.59	4,295.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						67.9
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
DIVISION TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
DEPARTMENT TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
DIVISION TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
DEPARTMENT TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
PERCENT EXPENDED:				60.1	PERCENT EXPENDED AND ENCUMBERED:						60.1
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2023	395	264	7200	.00	186.55	.00	186.55	.00	186.55	.00	
DIVISION TOTALS:				.00	186.55	.00	186.55	.00	186.55	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	.00	210,689.39	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	.00	37,268.59	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	.00	34,617.58	.00
DIVISION TOTALS:				.00	282,575.56	.00	282,575.56	.00	282,575.56	.00
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	.00	24,048.70	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	.00	10,099.42	.00
DIVISION TOTALS:				.00	34,148.12	.00	34,148.12	.00	34,148.12	.00
DEPARTMENT TOTALS:				.00	316,910.23	.00	316,910.23	.00	316,910.23	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				.00	17,936.94	.00	17,936.94	17,936.94	.00	.00
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	1,226.59	33,911.06	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	.00	2,502.63	.00
2023	416	262	7400	.00	76.28	.00	76.28	.00	76.28	.00
DIVISION TOTALS:				.00	37,716.56	.00	37,716.56	1,226.59	36,489.97	.00
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	1,734.59	437.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	.00	2,466.28	.00
2023	416	263	7400	.00	49.10	.00	49.10	.00	49.10	.00
DIVISION TOTALS:				.00	4,686.97	.00	4,686.97	1,734.59	2,952.38	.00
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	215.50	500.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	173.30	2,501.46	.00
DIVISION TOTALS:				.00	3,390.26	.00	3,390.26	388.80	3,001.46	.00
DEPARTMENT TOTALS:				.00	63,730.73	.00	63,730.73	21,286.92	42,443.81	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			33.4		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
DEPARTMENT TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:			100.0		

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457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00	
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00	
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00	
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00	
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2023	701	410	7200	.00	243,508.78	.00	243,508.78	.00	243,508.78	.00	
2023	701	410	7300	.00	14,351.18	.00	14,351.18	.00	14,351.18	.00	
DIVISION TOTALS:				.00	257,859.96	.00	257,859.96	.00	257,859.96	.00	
DEPARTMENT TOTALS:				.00	257,859.96	.00	257,859.96	.00	257,859.96	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00	
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00	
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00	
DIVISION TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00	
DEPARTMENT TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00	
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00	
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00	
DIVISION TOTALS:				.00	157,643.20	.00	157,643.20	.00	157,643.20	.00	
431 MSD Division of Information Technology											
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	.00	231,806.27	.00	
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00	
2023	701	431	7400	.00	364,663.49	.00	364,663.49	.00	364,663.49	.00	
DIVISION TOTALS:				.00	857,976.80	5,920.25	852,056.55	.00	852,056.55	.00	
DEPARTMENT TOTALS:				.00	1,015,620.00	5,920.25	1,009,699.75	.00	1,009,699.75	.00	
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED:						.6
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00	
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00	
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00	
DIVISION TOTALS:				.00	61,485.57	.00	61,485.57	.00	61,485.57	.00	

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442 MSD Millcreek Section											
2023	701	442	7200	.00	5,605,698.79	104,415.13	5,501,283.66	103,726.57	5,397,557.09	.00	
2023	701	442	7300	.00	3,742,633.65	355,213.01	3,387,420.64	38,928.00	3,348,492.64	.00	
2023	701	442	7400	.00	23,083.64	.00	23,083.64	.00	23,083.64	.00	
DIVISION TOTALS:				.00	9,371,416.08	459,628.14	8,911,787.94	142,654.57	8,769,133.37	.00	
443 MSD Little Miami Section											
2023	701	443	7200	.00	772,598.76	.00	772,598.76	6,257.00	766,341.76	.00	
2023	701	443	7300	.00	215,640.66	.00	215,640.66	.00	215,640.66	.00	
2023	701	443	7400	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00	
DIVISION TOTALS:				.00	989,839.42	.00	989,839.42	6,257.00	983,582.42	.00	
444 MSD Muddy Creek Section											
2023	701	444	7200	.00	415,117.78	.00	415,117.78	.00	415,117.78	.00	
2023	701	444	7300	.00	202,277.35	.00	202,277.35	.00	202,277.35	.00	
2023	701	444	7400	.00	2,211.52	.00	2,211.52	.00	2,211.52	.00	
DIVISION TOTALS:				.00	619,606.65	.00	619,606.65	.00	619,606.65	.00	
445 MSD Sycamore Section											
2023	701	445	7200	.00	212,151.21	.00	212,151.21	1,200.00	210,951.21	.00	
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00	
2023	701	445	7400	.00	10,722.00	.00	10,722.00	.00	10,722.00	.00	
DIVISION TOTALS:				.00	350,581.57	.00	350,581.57	1,200.00	349,381.57	.00	
446 MSD Taylor Creek Section											
2023	701	446	7200	.00	223,778.71	.00	223,778.71	.00	223,778.71	.00	
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00	
2023	701	446	7400	.00	2,415.00	.00	2,415.00	.00	2,415.00	.00	
DIVISION TOTALS:				.00	286,589.24	.00	286,589.24	.00	286,589.24	.00	
447 MSD Polk Run Section											
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00	
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00	
2023	701	447	7400	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DIVISION TOTALS:				.00	265,384.46	.00	265,384.46	.00	265,384.46	.00	
448 MSD Pump Stations											
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	.00	173,187.01	.00	
2023	701	448	7300	.00	123,451.43	.00	123,451.43	.00	123,451.43	.00	
DIVISION TOTALS:				.00	299,959.18	3,320.74	296,638.44	.00	296,638.44	.00	
449 MSD Maintenance Section											
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00	
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00	
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00	
DIVISION TOTALS:				.00	174,997.41	.00	174,997.41	.00	174,997.41	.00	
DEPARTMENT TOTALS:				.00	12,419,859.58	462,948.88	11,956,910.70	150,111.57	11,806,799.13	.00	
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:						4.9

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450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	131,736.58	861,576.91	.00	
2023	701	450	7300	.00	511,532.78	.00	511,532.78	61,892.26	449,640.52	.00	
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00	
DIVISION TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	193,894.52	1,316,836.34	.00	
DEPARTMENT TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	193,894.52	1,316,836.34	.00	
PERCENT EXPENDED:				2.9	PERCENT EXPENDED AND ENCUMBERED:						15.3
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	.00	1,197,075.69	.00	
2023	701	460	7300	.00	147,655.47	574.16	147,081.31	8,391.50	138,689.81	.00	
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00	
DIVISION TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	8,391.50	1,360,209.97	.00	
DEPARTMENT TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	8,391.50	1,360,209.97	.00	
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:						2.0
480 MSD SBU Program											
480 MSD SBU Program											
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00	
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00	
DIVISION TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00	
DEPARTMENT TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00	
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:						1.4
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2023	701	981	7600	.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00	
DIVISION TOTALS:				.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00	
982 Office & Technical Equip											
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00	
DIVISION TOTALS:				.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00	
DEPARTMENT TOTALS:				.00	3,111,701.12	361,084.00	2,750,617.12	553,811.73	2,196,805.39	.00	
PERCENT EXPENDED:				11.6	PERCENT EXPENDED AND ENCUMBERED:						29.4
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00	
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00	
DIVISION TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00	
DEPARTMENT TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00	
PERCENT EXPENDED:				51.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
DEPARTMENT TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
PERCENT EXPENDED: 25.1				PERCENT EXPENDED AND ENCUMBERED: 67.4						
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,247,352.60	318,558.92	61,824.77	256,734.15	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	.00	308.88	.00
2024	050	101	7400	.00	2,552,362.72	2,114,928.16	437,434.56	432,607.71	4,826.85	.00
DIVISION TOTALS:				.00	4,122,009.71	3,365,707.35	756,302.36	494,432.48	261,869.88	.00
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				.00	499.46	119.97	379.49	.00	379.49	.00
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				.00	194,580.59	132,733.66	61,846.93	45,632.00	16,214.93	.00
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	.00	40,400.52	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	.00	62.56	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	.00	1,792.62	.00
DIVISION TOTALS:				.00	495,482.77	453,227.07	42,255.70	.00	42,255.70	.00
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				.00	133,576.84	74,177.65	59,399.19	48,775.03	10,624.16	.00
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	.00	884.16	.00
DIVISION TOTALS:				.00	2,884.16	2,000.00	884.16	.00	884.16	.00
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	.00	215.84	.00
DIVISION TOTALS:				.00	229.54	.00	229.54	.00	229.54	.00
DEPARTMENT TOTALS:				.00	4,949,263.07	4,027,965.70	921,297.37	588,839.51	332,457.86	.00
PERCENT EXPENDED: 81.4				PERCENT EXPENDED AND ENCUMBERED: 93.3						

050 111
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2024	050	111	7200	.00	164,447.81	127,071.69	37,376.12	30,863.97	6,512.15	.00	
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00	
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00	
DIVISION TOTALS:				.00	167,820.74	128,674.82	39,145.92	30,863.97	8,281.95	.00	
112 Administrative Hearings & Prosecution											
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00	
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00	
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00	
DIVISION TOTALS:				.00	14,880.95	9,028.96	5,851.99	.00	5,851.99	.00	
DEPARTMENT TOTALS:				.00	182,701.69	137,703.78	44,997.91	30,863.97	14,133.94	.00	
PERCENT EXPENDED:				75.4	PERCENT EXPENDED AND ENCUMBERED:						92.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2024	050	121	7200	.00	118,663.03	80,198.87	38,464.16	.00	38,464.16	.00	
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00	
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00	
DIVISION TOTALS:				.00	133,577.11	92,774.52	40,802.59	.00	40,802.59	.00	
DEPARTMENT TOTALS:				.00	133,577.11	92,774.52	40,802.59	.00	40,802.59	.00	
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED:						69.5
130 Department Of Finance											
131 Finance, Office Of Director											
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00	
DIVISION TOTALS:				.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00	
133 Finance, Accounts & Audits											
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	130.65	5,325.00	.00	
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00	
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00	
DIVISION TOTALS:				.00	7,615.01	383.86	7,231.15	130.65	7,100.50	.00	
134 Finance, Treasury											
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00	
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00	
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00	
DIVISION TOTALS:				.00	14,759.83	1,153.96	13,605.87	13,605.87	.00	.00	
136 Finance, Income Tax											
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00	
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00	
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00	
DIVISION TOTALS:				.00	3,128.98	2,363.69	765.29	765.29	.00	.00	
DEPARTMENT TOTALS:				.00	30,154.20	7,354.96	22,799.24	14,501.81	8,297.43	.00	
PERCENT EXPENDED:				24.4	PERCENT EXPENDED AND ENCUMBERED:						72.5

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				.00	53,252.46	50,187.70	3,064.76	.00	3,064.76	.00
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				.00	31,205.00	25,605.00	5,600.00	.00	5,600.00	.00
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	888,815.23	994,005.54	942,500.32	51,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				.00	2,394,126.64	1,385,196.44	1,008,930.20	957,355.71	51,574.49	.00
DEPARTMENT TOTALS:				.00	2,478,584.10	1,460,989.14	1,017,594.96	957,355.71	60,239.25	.00
PERCENT EXPENDED: 58.9				PERCENT EXPENDED AND ENCUMBERED:				97.6		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
DEPARTMENT TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
PERCENT EXPENDED: 59.5				PERCENT EXPENDED AND ENCUMBERED:				100.0		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
DEPARTMENT TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
PERCENT EXPENDED: 36.5				PERCENT EXPENDED AND ENCUMBERED:				41.9		
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	45,514.18	6,560.13	162.81	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				.00	57,427.41	48,087.85	9,339.56	162.81	9,176.75	.00
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	39,252.77	5,383.23	177.92	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				.00	48,274.17	40,963.70	7,310.47	177.92	7,132.55	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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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>	
193 Recreation Central Region											
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00	
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00	
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00	
DIVISION TOTALS:				.00	64,987.48	53,241.80	11,745.68	16.46	11,729.22	.00	
194 Recreation Maintenance											
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00	
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00	
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00	
DIVISION TOTALS:				.00	124,206.24	107,476.32	16,729.92	.00	16,729.92	.00	
197 Recreation Athletics											
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00	
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00	
DIVISION TOTALS:				.00	66,485.18	47,708.92	18,776.26	15,367.68	3,408.58	.00	
199 Recreation Administration											
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00	
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	17,302.00	2,093.55	.00	
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00	
DIVISION TOTALS:				.00	95,145.07	12,194.98	82,950.09	17,302.00	65,648.09	.00	
DEPARTMENT TOTALS:				.00	456,525.55	309,673.57	146,851.98	33,026.87	113,825.11	.00	
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED:						75.1
200 Department Of Parks											
201 Parks, Office Of The Director											
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00	
DIVISION TOTALS:				.00	9,086.87	.00	9,086.87	.00	9,086.87	.00	
202 Parks, Operations & Facility Mgmt											
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00	
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00	
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00	
DIVISION TOTALS:				.00	154,453.74	87,073.09	67,380.65	2,713.52	64,667.13	.00	
203 Parks, Adm & Program Services											
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00	
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00	
DIVISION TOTALS:				.00	6,398.99	2,563.13	3,835.86	265.44	3,570.42	.00	
DEPARTMENT TOTALS:				.00	169,939.60	89,636.22	80,303.38	2,978.96	77,324.42	.00	
PERCENT EXPENDED:				52.7	PERCENT EXPENDED AND ENCUMBERED:						54.5
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00	
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00	
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00	
DIVISION TOTALS:				.00	110,385.89	78,326.18	32,059.71	2,162.51	29,897.20	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00	
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,326.56	726.65	599.91	.00	599.91	.00	
DEPARTMENT TOTALS:				.00	111,712.45	79,052.83	32,659.62	2,162.51	30,497.11	.00	
PERCENT EXPENDED:				70.8	PERCENT EXPENDED AND ENCUMBERED:						72.7
220 Open											
222 Department Of Police											
2024	050	222	7200	.00	366,937.99	151,377.15	215,560.84	88,805.33	126,755.51	.00	
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00	
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	216.48	25,670.00	.00	
DIVISION TOTALS:				.00	488,477.73	213,354.41	275,123.32	120,197.81	154,925.51	.00	
225 Police - Investigations											
2024	050	225	7200	.00	545,004.59	323,592.71	221,411.88	28,901.00	192,510.88	.00	
2024	050	225	7300	.00	11,903.61	4,787.75	7,115.86	7,115.86	.00	.00	
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00	
DIVISION TOTALS:				.00	577,183.89	339,663.60	237,520.29	36,817.86	200,702.43	.00	
226 Police - Support											
2024	050	226	7200	.00	354,812.51	191,867.75	162,944.76	7,791.80	155,152.96	.00	
2024	050	226	7300	.00	478,099.59	286,429.63	191,669.96	184,816.53	6,853.43	.00	
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00	
DIVISION TOTALS:				.00	848,330.51	482,847.30	365,483.21	195,608.33	169,874.88	.00	
227 Police - Administration											
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00	
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00	
2024	050	227	7400	.00	197,290.83	125,858.91	71,431.92	19,852.17	51,579.75	.00	
DIVISION TOTALS:				.00	413,503.67	256,789.91	156,713.76	63,408.60	93,305.16	.00	
DEPARTMENT TOTALS:				.00	2,327,495.80	1,292,655.22	1,034,840.58	416,032.60	618,807.98	.00	
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:						73.4
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00	
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00	
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00	
DIVISION TOTALS:				.00	9,425.96	3,519.71	5,906.25	.00	5,906.25	.00	
232 Div Of Transportation Planning											
2024	050	232	7200	.00	339,437.84	297,257.12	42,180.72	42,167.56	13.16	.00	
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00	
DIVISION TOTALS:				.00	356,092.04	313,911.32	42,180.72	42,167.56	13.16	.00	
233 Division Of Engineering											
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00	
DIVISION TOTALS:				.00	83.33	21.44	61.89	.00	61.89	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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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	
239 Division Of Traffic Engineer											
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00	
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00	
DIVISION TOTALS:				.00	302,463.94	267,905.13	34,558.81	.00	34,558.81	.00	
DEPARTMENT TOTALS:				.00	668,065.27	585,357.60	82,707.67	42,167.56	40,540.11	.00	
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED:						93.9
250 Dept Of Public Services											
251 Office Of The Director											
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00	
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00	
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00	
DIVISION TOTALS:				.00	26,801.48	24,509.75	2,291.73	.00	2,291.73	.00	
253 Div Of Neighborhood Operations											
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00	
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00	
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00	
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00	
DIVISION TOTALS:				.00	545,871.93	402,117.09	143,754.84	2,100.00	141,654.84	.00	
255 Div Of City Facility Mgmt											
2024	050	255	7200	.00	490,992.07	465,421.98	25,570.09	1,140.00	24,430.09	.00	
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	.00	1,373.35	.00	
DIVISION TOTALS:				.00	500,217.83	473,274.39	26,943.44	1,140.00	25,803.44	.00	
DEPARTMENT TOTALS:				.00	1,072,891.24	899,901.23	172,990.01	3,240.00	169,750.01	.00	
PERCENT EXPENDED:				83.9	PERCENT EXPENDED AND ENCUMBERED:						84.2
270 Department Of Fire											
271 Fire - Response											
2024	050	271	7200	.00	401,068.10	202,924.76	198,143.34	189,629.32	8,514.02	.00	
2024	050	271	7300	.00	1,065,362.62	965,420.50	99,942.12	79,476.17	20,465.95	.00	
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00	
DIVISION TOTALS:				.00	1,467,541.66	1,168,555.45	298,986.21	269,949.02	29,037.19	.00	
272 Fire - Support Services											
2024	050	272	7200	.00	24,240.00	14,824.07	9,415.93	6,415.93	3,000.00	.00	
2024	050	272	7300	.00	424,575.42	406,261.28	18,314.14	15,751.61	2,562.53	.00	
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00	
DIVISION TOTALS:				.00	454,334.17	423,822.49	30,511.68	22,167.54	8,344.14	.00	
DEPARTMENT TOTALS:				.00	1,921,875.83	1,592,377.94	329,497.89	292,116.56	37,381.33	.00	
PERCENT EXPENDED:				82.9	PERCENT EXPENDED AND ENCUMBERED:						98.1
280											
281 Economic Inclusion											
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00	
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00	
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00	
DIVISION TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00	
DEPARTMENT TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00	
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:						83.4

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00	
DIVISION TOTALS:				.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00	
928 Tuition Reimbursement											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
DIVISION TOTALS:				.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
DEPARTMENT TOTALS:				.00	111,362.17	38,314.41	73,047.76	57,941.00	15,106.76	.00	
PERCENT EXPENDED:				34.4	PERCENT EXPENDED AND ENCUMBERED:						86.4
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
DIVISION TOTALS:				.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
DEPARTMENT TOTALS:				.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						91.1
950 Miscellaneous Accounts											
951 Judgments Against The City											
2024	050	951	7400	.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00	
DIVISION TOTALS:				.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00	
952 Enterprise Software and Licenses											
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00	
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00	
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00	
DIVISION TOTALS:				.00	1,004,031.46	511,468.40	492,563.06	467,008.89	25,554.17	.00	
953 Memberships & Publications											
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
DIVISION TOTALS:				.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
959 Manager's Office Obligations											
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	4,138.58	7,103.56	.00	
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00	
DIVISION TOTALS:				.00	12,764.01	1,521.87	11,242.14	4,138.58	7,103.56	.00	
DEPARTMENT TOTALS:				.00	1,490,040.98	699,538.52	790,502.46	476,259.88	314,242.58	.00	
PERCENT EXPENDED:				46.9	PERCENT EXPENDED AND ENCUMBERED:						78.9
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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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>	
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2024	101	301	7200	.00	763,370.25	634,268.87	129,101.38	127,467.58	1,633.80	.00	
2024	101	301	7300	.00	36,955.35	28,464.74	8,490.61	8,490.61	.00	.00	
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00	
DIVISION TOTALS:				.00	946,326.50	685,500.09	260,826.41	259,192.61	1,633.80	.00	
302 Water Works, Commercial Services											
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	711,289.01	847,913.30	.00	
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00	
DIVISION TOTALS:				.00	1,771,719.20	166,786.41	1,604,932.79	757,019.49	847,913.30	.00	
303 Water Works, Div Of Supply											
2024	101	303	7200	.00	5,230,748.57	1,472,546.80	3,758,201.77	3,757,984.77	217.00	.00	
2024	101	303	7300	.00	447,294.75	214,754.96	232,539.79	222,125.13	10,414.66	.00	
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00	
DIVISION TOTALS:				.00	5,709,242.50	1,689,253.14	4,019,989.36	4,009,357.70	10,631.66	.00	
304 Water Works, Div Of Distribution											
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00	
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00	
DIVISION TOTALS:				.00	1,693,650.31	1,134,890.65	558,759.66	483,228.18	75,531.48	.00	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7200	.00	478,350.58	368,421.55	109,929.03	98,306.53	11,622.50	.00	
2024	101	305	7300	.00	133,126.59	74,726.96	58,399.63	58,399.63	.00	.00	
DIVISION TOTALS:				.00	611,477.17	443,148.51	168,328.66	156,706.16	11,622.50	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
DIVISION TOTALS:				.00	31,787.86	21,840.84	9,947.02	9,947.02	.00	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00	
2024	101	307	7300	.00	17,997.13	13,640.60	4,356.53	4,350.39	6.14	.00	
2024	101	307	7400	.00	672,543.00	369,915.57	302,627.43	302,627.43	.00	.00	
DIVISION TOTALS:				.00	2,709,502.78	442,637.05	2,266,865.73	2,266,469.59	396.14	.00	
309 Water Works Debt Service											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DEPARTMENT TOTALS:				.00	13,523,620.84	4,584,056.69	8,939,564.15	7,991,835.27	947,728.88	.00	
PERCENT EXPENDED:				33.9	PERCENT EXPENDED AND ENCUMBERED:						93.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	4,200.00	323,074.53	.00	
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00	
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00	
DIVISION TOTALS:				.00	828,943.48	475,665.95	353,277.53	30,203.00	323,074.53	.00	
DEPARTMENT TOTALS:				.00	828,943.48	475,665.95	353,277.53	30,203.00	323,074.53	.00	
PERCENT EXPENDED:				57.4	PERCENT EXPENDED AND ENCUMBERED:						61.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
DIVISION TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
DEPARTMENT TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
PERCENT EXPENDED:				72.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2024	104	234	7200	.00	57,689.55	20,844.48	36,845.07	60.17	36,784.90	.00	
2024	104	234	7300	.00	22,807.92	13,731.82	9,076.10	3,383.82	5,692.28	.00	
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00	
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	87,874.80	40,497.85	47,376.95	4,595.99	42,780.96	.00	
DEPARTMENT TOTALS:				.00	87,874.80	40,497.85	47,376.95	4,595.99	42,780.96	.00	
PERCENT EXPENDED:				46.1	PERCENT EXPENDED AND ENCUMBERED:						51.3
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00	
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00	
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00	
DIVISION TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00	
DEPARTMENT TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00	
PERCENT EXPENDED:				95.0	PERCENT EXPENDED AND ENCUMBERED:						97.6
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	.00	10,619.83	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	.00	1,537.14	.00
2024	107	212	7400	.00	566.65	392.76	173.89	.00	173.89	.00
DIVISION TOTALS:				.00	157,914.58	145,583.72	12,330.86	.00	12,330.86	.00
DEPARTMENT TOTALS:				.00	157,914.58	145,583.72	12,330.86	.00	12,330.86	.00
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED:		92.2			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
DEPARTMENT TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:		91.4			
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,560,440.63	472,021.05	457,233.42	14,787.63	.00
2024	107	311	7300	.00	30,413.51	13,896.20	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				.00	2,064,557.89	1,574,661.59	489,896.30	473,951.73	15,944.57	.00
DEPARTMENT TOTALS:				.00	2,064,557.89	1,574,661.59	489,896.30	473,951.73	15,944.57	.00
PERCENT EXPENDED:				76.3	PERCENT EXPENDED AND ENCUMBERED:		99.2			
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DIVISION TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DEPARTMENT TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
PERCENT EXPENDED:				63.8	PERCENT EXPENDED AND ENCUMBERED:		68.9			
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
DEPARTMENT TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:		58.8			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00	
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00	
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00	
DIVISION TOTALS:				.00	81,315.76	27,446.07	53,869.69	.00	53,869.69	.00	
239 Division Of Traffic Engineer											
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
DIVISION TOTALS:				.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
DEPARTMENT TOTALS:				.00	286,667.43	80,960.23	205,707.20	.00	205,707.20	.00	
PERCENT EXPENDED:				28.2	PERCENT EXPENDED AND ENCUMBERED:						28.2
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	.00	62,114.63	.00	
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	6,204.80	16,392.91	.00	
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	2,100.00	29,804.90	.00	
DIVISION TOTALS:				.00	630,053.45	513,436.21	116,617.24	8,304.80	108,312.44	.00	
253 Div Of Neighborhood Operations											
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00	
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00	
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00	
DIVISION TOTALS:				.00	92,057.24	64,002.60	28,054.64	.00	28,054.64	.00	
DEPARTMENT TOTALS:				.00	722,110.69	577,438.81	144,671.88	8,304.80	136,367.08	.00	
PERCENT EXPENDED:				80.0	PERCENT EXPENDED AND ENCUMBERED:						81.1
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00	
DIVISION TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00	
DEPARTMENT TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00	
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
160 Community Developmt											
164 Division Of Community Devel											
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
DIVISION TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
DEPARTMENT TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						89.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				.00	50,763.41	47,277.91	3,485.50	.00	3,485.50	.00
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				.00	14,462.02	7,744.99	6,717.03	.00	6,717.03	.00
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	.00	5,935.07	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				.00	165,581.04	130,175.60	35,405.44	.00	35,405.44	.00
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				.00	376,147.89	364,708.18	11,439.71	.00	11,439.71	.00
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				.00	57,825.63	52,446.34	5,379.29	.00	5,379.29	.00
DEPARTMENT TOTALS:				.00	664,779.99	602,353.02	62,426.97	.00	62,426.97	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:		90.6			
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				.00	9,914.40	6,137.12	3,777.28	.00	3,777.28	.00
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	170,326.41	427.48	.00	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				.00	174,969.11	174,357.64	611.47	.00	611.47	.00
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	158,772.79	43,376.63	19,232.22	24,144.41	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	768.77	7,875.61	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	.00	827.56	.00
DIVISION TOTALS:				.00	246,071.37	193,222.80	52,848.57	20,000.99	32,847.58	.00
DEPARTMENT TOTALS:				.00	430,954.88	373,717.56	57,237.32	20,000.99	37,236.33	.00
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:		91.4			

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303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
DIVISION TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
DEPARTMENT TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
PERCENT EXPENDED: 63.4				PERCENT EXPENDED AND ENCUMBERED: 71.7						
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	.00	35,875.25	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	4,660.24	69,441.33	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	.00	995.36	.00
DIVISION TOTALS:				.00	394,107.64	283,135.46	110,972.18	4,660.24	106,311.94	.00
DEPARTMENT TOTALS:				.00	394,107.64	283,135.46	110,972.18	4,660.24	106,311.94	.00
PERCENT EXPENDED: 71.8				PERCENT EXPENDED AND ENCUMBERED: 73.0						
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
DIVISION TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
DEPARTMENT TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
PERCENT EXPENDED: 29.5				PERCENT EXPENDED AND ENCUMBERED: 39.3						
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	323	191	7200	.00	4,723.59	4,723.59	.00	.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	10,514.79	10,509.09	5.70	.00	5.70	.00
192 Recreation East Region										
2024	323	192	7200	.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00
DIVISION TOTALS:				.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00

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193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	19,848.42	3,477.12	3,037.12	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,396.33	11.30	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				.00	28,349.15	22,438.96	5,910.19	4,433.45	1,476.74	.00
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	12,426.22	31,425.41	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	.00	223.79	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				.00	88,341.68	44,266.26	44,075.42	12,426.22	31,649.20	.00
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	20,138.27	3,745.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				.00	57,546.40	33,463.50	24,082.90	20,138.27	3,944.63	.00
DEPARTMENT TOTALS:				.00	196,622.92	116,127.17	80,495.75	37,183.69	43,312.06	.00
PERCENT EXPENDED:				59.1	PERCENT EXPENDED AND ENCUMBERED: 78.0					
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
DEPARTMENT TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED: 69.7					
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
DEPARTMENT TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DIVISION TOTALS:				.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DEPARTMENT TOTALS:				.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
PERCENT EXPENDED:				72.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	.00	200.00	.00
DIVISION TOTALS:				.00	200.00	.00	200.00	.00	200.00	.00
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,284.61	831,942.37	402,031.57	429,910.80	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,661.17	33,600.93	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	16,716.59	61,237.78	.00
DIVISION TOTALS:				.00	1,345,868.04	376,709.20	969,158.84	444,409.33	524,749.51	.00
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	68,427.36	72,786.38	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	28.69	4,529.79	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	.00	61,781.82	.00
DIVISION TOTALS:				.00	243,855.79	36,301.75	207,554.04	68,456.05	139,097.99	.00
DEPARTMENT TOTALS:				.00	1,589,923.83	413,010.95	1,176,912.88	512,865.38	664,047.50	.00
PERCENT EXPENDED: 26.0				PERCENT EXPENDED AND ENCUMBERED: 58.2						
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,272.08	99.28	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				.00	42,203.43	28,383.72	13,819.71	11,685.58	2,134.13	.00
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,236.56	13,527.57	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				.00	166,257.26	102,822.88	63,434.38	39,350.62	24,083.76	.00
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,316.65	65,766.18	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				.00	91,382.01	6,222.11	85,159.90	16,134.84	69,025.06	.00
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				.00	41,873.93	8,109.44	33,764.49	9,153.05	24,611.44	.00
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				.00	5,097.98	48.99	5,048.99	5,000.00	48.99	.00

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266 School & Adolescent Health											
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00	
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
DIVISION TOTALS:				.00	2,048.99	48.99	2,000.00	2,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	348,863.60	145,636.13	203,227.47	83,324.09	119,903.38	.00	
PERCENT EXPENDED:				41.7	PERCENT EXPENDED AND ENCUMBERED:						65.6
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	277,698.09	21,541.15	256,156.94	54,632.84	201,524.10	.00	
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00	
2024	449	108	7400	.00	219,889.83	95,925.17	123,964.66	84,230.01	39,734.65	.00	
DIVISION TOTALS:				.00	499,379.96	117,532.84	381,847.12	140,588.37	241,258.75	.00	
DEPARTMENT TOTALS:				.00	499,379.96	117,532.84	381,847.12	140,588.37	241,258.75	.00	
PERCENT EXPENDED:				23.5	PERCENT EXPENDED AND ENCUMBERED:						51.7
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	.00	45,173.05	.00	
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00	
DIVISION TOTALS:				.00	878,043.29	832,088.36	45,954.93	.00	45,954.93	.00	
DEPARTMENT TOTALS:				.00	878,043.29	832,088.36	45,954.93	.00	45,954.93	.00	
PERCENT EXPENDED:				94.8	PERCENT EXPENDED AND ENCUMBERED:						94.8
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	3,174.69	51,987.00	.00	
2024	457	093	7300	.00	301,294.04	189,161.22	112,132.82	111,290.23	842.59	.00	
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00	
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00	
DIVISION TOTALS:				.00	447,673.68	275,079.17	172,594.51	119,764.92	52,829.59	.00	
DEPARTMENT TOTALS:				.00	447,673.68	275,079.17	172,594.51	119,764.92	52,829.59	.00	
PERCENT EXPENDED:				61.4	PERCENT EXPENDED AND ENCUMBERED:						88.2

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00	
2024	701	410	7200	.00	609,384.36	174,022.47	435,361.89	9,200.75	426,161.14	.00	
2024	701	410	7300	.00	31,605.09	4,150.92	27,454.17	.00	27,454.17	.00	
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00	
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00	
DIVISION TOTALS:				.00	2,772,056.45	1,276,185.04	1,495,871.41	9,200.75	1,486,670.66	.00	
DEPARTMENT TOTALS:				.00	2,772,056.45	1,276,185.04	1,495,871.41	9,200.75	1,486,670.66	.00	
PERCENT EXPENDED:				46.0	PERCENT EXPENDED AND ENCUMBERED:						46.4
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00	
2024	701	420	7200	.00	690,567.72	296,565.27	394,002.45	34,652.33	359,350.12	.00	
2024	701	420	7300	.00	101,952.63	47,459.73	54,492.90	83.96	54,408.94	.00	
2024	701	420	7400	.00	209,003.52	17,611.26	191,392.26	7,570.13	183,822.13	.00	
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00	
DIVISION TOTALS:				.00	6,659,964.87	3,883,095.16	2,776,869.71	42,306.42	2,734,563.29	.00	
DEPARTMENT TOTALS:				.00	6,659,964.87	3,883,095.16	2,776,869.71	42,306.42	2,734,563.29	.00	
PERCENT EXPENDED:				58.3	PERCENT EXPENDED AND ENCUMBERED:						58.9
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00	
2024	701	430	7200	.00	7,863,071.26	3,871,837.09	3,991,234.17	23,400.00	3,967,834.17	.00	
2024	701	430	7300	.00	81,048.30	29,175.87	51,872.43	.00	51,872.43	.00	
2024	701	430	7400	.00	55,033.01	17,703.53	37,329.48	6,667.65	30,661.83	.00	
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00	
DIVISION TOTALS:				.00	13,456,956.57	6,569,964.95	6,886,991.62	30,067.65	6,856,923.97	.00	
431 MSD Division of Information Technology											
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00	
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	.00	730,210.49	.00	
2024	701	431	7300	.00	350,045.64	61,501.67	288,543.97	577.35	287,966.62	.00	
2024	701	431	7400	.00	3,128,891.58	1,307,564.63	1,821,326.95	26,277.94	1,795,049.01	.00	
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00	
DIVISION TOTALS:				.00	9,258,196.07	4,559,472.62	4,698,723.45	26,855.29	4,671,868.16	.00	
DEPARTMENT TOTALS:				.00	22,715,152.64	11,129,437.57	11,585,715.07	56,922.94	11,528,792.13	.00	
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:						49.2
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00	
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	.00	418,892.91	.00	
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	52.22	257,332.48	.00	
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00	
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00	
DIVISION TOTALS:				.00	3,609,715.84	1,810,156.54	1,799,559.30	52.22	1,799,507.08	.00	

701 442
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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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>
442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	5,663,646.48	6,593,361.20	599,735.64	5,993,625.56	.00
2024	701	442	7300	.00	10,106,217.14	4,870,457.38	5,235,759.76	294,655.51	4,941,104.25	.00
2024	701	442	7400	.00	168,897.55	61,877.72	107,019.83	2,755.30	104,264.53	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				.00	30,229,021.37	15,123,188.71	15,105,832.66	897,146.45	14,208,686.21	.00
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,904,478.83	3,438,941.46	244,941.24	3,194,000.22	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	134,408.68	608,300.46	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				.00	10,880,233.80	5,225,778.10	5,654,455.70	379,349.92	5,275,105.78	.00
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	1,114,292.58	1,337,953.08	82,730.42	1,255,222.66	.00
2024	701	444	7300	.00	939,080.05	395,040.57	544,039.48	482.61	543,556.87	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	.00	9,526.10	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				.00	5,296,450.76	2,469,234.33	2,827,216.43	83,213.03	2,744,003.40	.00
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	580,448.08	836,359.12	37,996.99	798,362.13	.00
2024	701	445	7300	.00	278,950.95	154,450.70	124,500.25	.00	124,500.25	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				.00	2,840,987.15	1,342,945.18	1,498,041.97	37,996.99	1,460,044.98	.00
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	651,219.94	712,153.03	16,314.21	695,838.82	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	.00	116,028.49	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	.00	3,885.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				.00	2,947,821.03	1,438,779.54	1,509,041.49	16,314.21	1,492,727.28	.00
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	474,571.81	551,297.88	40,328.58	510,969.30	.00
2024	701	447	7300	.00	98,902.68	50,390.47	48,512.21	.00	48,512.21	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				.00	2,265,690.37	1,132,561.16	1,133,129.21	40,328.58	1,092,800.63	.00
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	347,389.50	474,716.53	25,997.07	448,719.46	.00
2024	701	448	7300	.00	636,073.50	178,330.87	457,742.63	.00	457,742.63	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				.00	3,094,998.53	1,186,177.23	1,908,821.30	25,997.07	1,882,824.23	.00

701 449
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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449 MSD Maintenance Section											
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00	
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	25,000.00	274,212.86	.00	
2024	701	449	7300	.00	663,155.48	505,628.24	157,527.24	8,194.22	149,333.02	.00	
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00	
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00	
DIVISION TOTALS:				.00	9,169,938.63	4,267,024.05	4,902,914.58	36,806.01	4,866,108.57	.00	
DEPARTMENT TOTALS:				.00	70,334,857.48	33,995,844.84	36,339,012.64	1,517,204.48	34,821,808.16	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						50.5
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00	
2024	701	450	7200	.00	9,045,507.42	3,901,077.12	5,144,430.30	266,960.73	4,877,469.57	.00	
2024	701	450	7300	.00	4,329,287.07	1,602,987.43	2,726,299.64	89,802.88	2,636,496.76	.00	
2024	701	450	7400	.00	130,409.15	42,236.72	88,172.43	4,524.65	83,647.78	.00	
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00	
DIVISION TOTALS:				.00	27,795,342.64	13,498,065.14	14,297,277.50	361,288.26	13,935,989.24	.00	
DEPARTMENT TOTALS:				.00	27,795,342.64	13,498,065.14	14,297,277.50	361,288.26	13,935,989.24	.00	
PERCENT EXPENDED:				48.6	PERCENT EXPENDED AND ENCUMBERED:						49.9
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00	
2024	701	460	7200	.00	8,392,558.89	4,705,595.13	3,686,963.76	45,501.16	3,641,462.60	.00	
2024	701	460	7300	.00	1,591,186.76	801,332.20	789,854.56	3,646.97	786,207.59	.00	
2024	701	460	7400	.00	845,982.93	150,045.63	695,937.30	15,713.66	680,223.64	.00	
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00	
DIVISION TOTALS:				.00	18,860,291.58	9,947,281.39	8,913,010.19	64,861.79	8,848,148.40	.00	
DEPARTMENT TOTALS:				.00	18,860,291.58	9,947,281.39	8,913,010.19	64,861.79	8,848,148.40	.00	
PERCENT EXPENDED:				52.7	PERCENT EXPENDED AND ENCUMBERED:						53.1
480 MSD SBU Program											
480 MSD SBU Program											
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00	
2024	701	480	7200	.00	12,709,744.00	3,787,159.43	8,922,584.57	.00	8,922,584.57	.00	
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00	
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00	
DIVISION TOTALS:				.00	14,607,841.39	4,508,151.77	10,099,689.62	11,310.81	10,088,378.81	.00	
DEPARTMENT TOTALS:				.00	14,607,841.39	4,508,151.77	10,099,689.62	11,310.81	10,088,378.81	.00	
PERCENT EXPENDED:				30.9	PERCENT EXPENDED AND ENCUMBERED:						30.9
490 MSD Debt Service											
490 MSD Debt Service											
2024	701	490	7200	.00	974,883.00	87,500.00	887,383.00	.00	887,383.00	.00	
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00	
DIVISION TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00	
DEPARTMENT TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00	
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED:						49.2

701 911
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DEPARTMENT TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
DIVISION TOTALS:				.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DIVISION TOTALS:				.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DEPARTMENT TOTALS:				.00	5,212,235.36	2,700,036.59	2,512,198.77	788,420.34	1,723,778.43	.00
PERCENT EXPENDED: 51.8				PERCENT EXPENDED AND ENCUMBERED: 66.9						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	86,327.50	86,296.58	30.92	.00	30.92	.00
2025	050	014	7200	.00	570.00	550.93	19.07	.00	19.07	.00
DIVISION TOTALS:				.00	86,897.50	86,847.51	49.99	.00	49.99	.00
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	137,540.00	137,540.00	.00	.00	.00	.00
2025	050	015	7200	2,570.00	1,670.00	1,522.11	147.89	.00	147.89	.00
DIVISION TOTALS:				139,210.00	139,210.00	139,062.11	147.89	.00	147.89	.00
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	134,824.82	1,815.18	.00	1,815.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,763.88	806.12	425.01	381.11	.00
DIVISION TOTALS:				139,210.00	139,210.00	136,588.70	2,621.30	425.01	2,196.29	.00
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	130,140.00	129,111.87	1,028.13	.00	1,028.13	.00
2025	050	018	7200	2,570.00	9,070.00	8,723.31	346.69	.00	346.69	.00
DIVISION TOTALS:				139,210.00	139,210.00	137,835.18	1,374.82	.00	1,374.82	.00
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	534,924.54	46,255.46	.00	46,255.46	.00
2025	050	019	7500	562,880.00	562,880.00	527,938.86	34,941.14	.00	34,941.14	.00
DIVISION TOTALS:				1,144,060.00	1,144,060.00	1,062,863.40	81,196.60	.00	81,196.60	.00

050 021
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

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	
021 Councilmember R. Harris											
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00	
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00	
DIVISION TOTALS:				139,210.00	42,362.50	41,925.26	437.24	.00	437.24	.00	
022 Councilmember M. Jeffreys											
2025	050	022	7100	136,640.00	136,831.00	136,605.74	225.26	.00	225.26	.00	
2025	050	022	7200	2,570.00	2,379.00	2,378.67	.33	.00	.33	.00	
DIVISION TOTALS:				139,210.00	139,210.00	138,984.41	225.59	.00	225.59	.00	
023 Councilmember S. Johnson											
2025	050	023	7100	136,640.00	129,140.00	125,166.34	3,973.66	.00	3,973.66	.00	
2025	050	023	7200	2,570.00	2,570.00	1,732.68	837.32	.00	837.32	.00	
DIVISION TOTALS:				139,210.00	131,710.00	126,899.02	4,810.98	.00	4,810.98	.00	
025 Councilmember M. Owens											
2025	050	025	7100	136,640.00	124,440.00	122,757.13	1,682.87	.00	1,682.87	.00	
2025	050	025	7200	2,570.00	12,070.00	8,732.68	3,337.32	1,288.51	2,048.81	.00	
DIVISION TOTALS:				139,210.00	136,510.00	131,489.81	5,020.19	1,288.51	3,731.68	.00	
027 Councilmember V. Parks											
2025	050	027	7100	136,640.00	126,140.00	126,079.61	60.39	.00	60.39	.00	
2025	050	027	7200	2,570.00	4,370.00	4,184.91	185.09	.00	185.09	.00	
DIVISION TOTALS:				139,210.00	130,510.00	130,264.52	245.48	.00	245.48	.00	
029 Councilmember J. Kearney											
2025	050	029	7100	136,640.00	134,180.00	134,169.75	10.25	.00	10.25	.00	
2025	050	029	7200	2,570.00	5,030.00	4,890.87	139.13	.00	139.13	.00	
DIVISION TOTALS:				139,210.00	139,210.00	139,060.62	149.38	.00	149.38	.00	
031 Office Of The Mayor											
2025	050	031	7100	792,030.00	792,030.00	623,271.35	168,758.65	.00	168,758.65	.00	
2025	050	031	7200	11,270.00	15,520.00	15,132.71	387.29	.00	387.29	.00	
2025	050	031	7300	5,650.00	1,400.00	1,289.01	110.99	.00	110.99	.00	
2025	050	031	7500	300,490.00	300,490.00	184,661.47	115,828.53	.00	115,828.53	.00	
DIVISION TOTALS:				1,109,440.00	1,109,440.00	824,354.54	285,085.46	.00	285,085.46	.00	
041 Office Of The Clerk Of Council											
2025	050	041	7100	477,080.00	477,080.00	396,003.00	81,077.00	.00	81,077.00	.00	
2025	050	041	7200	127,780.00	66,780.00	20,587.18	46,192.82	7,268.23	38,924.59	.00	
2025	050	041	7300	9,050.00	70,050.00	18,105.53	51,944.47	26,000.00	25,944.47	.00	
2025	050	041	7400	22,200.00	22,200.00	15,816.81	6,383.19	221.97	6,161.22	.00	
2025	050	041	7500	160,240.00	160,240.00	137,978.23	22,261.77	.00	22,261.77	.00	
DIVISION TOTALS:				796,350.00	796,350.00	588,490.75	207,859.25	33,490.20	174,369.05	.00	
DEPARTMENT TOTALS:				4,302,740.00	4,273,890.00	3,684,665.83	589,224.17	35,203.72	554,020.45	.00	
PERCENT EXPENDED:				86.2	PERCENT EXPENDED AND ENCUMBERED:						87.0

050 091
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,069,839.00	5,069,839.00	.00	.00	.00	.00
2025	050	091	7200	494,990.00	494,990.00	163,353.09	331,636.91	47,138.98	284,497.93	.00
2025	050	091	7300	50,250.00	50,250.00	23,743.79	26,506.21	10,867.28	15,638.93	.00
2025	050	091	7400	336,550.00	336,550.00	310,762.93	25,787.07	.00	25,787.07	.00
2025	050	091	7500	1,658,450.00	1,664,741.00	1,664,740.19	.81	.00	.81	.00
DIVISION TOTALS:				7,616,370.00	7,616,370.00	7,232,439.00	383,931.00	58,006.26	325,924.74	.00
DEPARTMENT TOTALS:				7,616,370.00	7,616,370.00	7,232,439.00	383,931.00	58,006.26	325,924.74	.00
PERCENT EXPENDED:				95.0	PERCENT EXPENDED AND ENCUMBERED: 95.7					
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,333,619.00	3,333,618.81	.19	.00	.19	.00
2025	050	101	7200	5,259,620.00	9,303,450.00	5,341,340.88	3,962,109.12	2,053,415.82	1,908,693.30	.00
2025	050	101	7300	28,400.00	61,780.00	55,804.24	5,975.76	5,547.52	428.24	.00
2025	050	101	7400	13,677,210.00	17,616,485.00	16,033,148.91	1,583,336.09	1,550,697.50	32,638.59	.00
2025	050	101	7500	1,018,170.00	3,001,931.00	2,971,275.55	30,655.45	.00	30,655.45	.00
DIVISION TOTALS:				23,215,780.00	33,317,265.00	27,735,188.39	5,582,076.61	3,609,660.84	1,972,415.77	.00
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	802,350.00	796,252.39	6,097.61	.00	6,097.61	.00
2025	050	102	7200	83,360.00	45,860.00	19,122.93	26,737.07	.00	26,737.07	.00
2025	050	102	7300	2,410.00	4,910.00	4,350.89	559.11	25.59	533.52	.00
2025	050	102	7400	2,320.00	2,320.00	1,512.37	807.63	319.13	488.50	.00
2025	050	102	7500	199,410.00	223,310.00	221,962.62	1,347.38	.00	1,347.38	.00
DIVISION TOTALS:				1,098,750.00	1,078,750.00	1,043,201.20	35,548.80	344.72	35,204.08	.00
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,169,798.00	11,169,797.57	.43	.00	.43	.00
2025	050	103	7200	995,350.00	895,350.00	639,733.30	255,616.70	40,407.44	215,209.26	.00
2025	050	103	7300	160,310.00	160,310.00	73,107.35	87,202.65	11,418.49	75,784.16	.00
2025	050	103	7400	26,580.00	126,580.00	84,248.66	42,331.34	3,406.41	38,924.93	.00
2025	050	103	7500	4,527,690.00	4,375,002.00	3,949,770.56	425,231.44	.00	425,231.44	.00
DIVISION TOTALS:				16,927,040.00	16,727,040.00	15,916,657.44	810,382.56	55,232.34	755,150.22	.00
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	883,800.00	883,799.10	.90	.00	.90	.00
2025	050	104	7200	2,552,300.00	1,797,765.00	835,698.42	962,066.58	934,503.12	27,563.46	.00
2025	050	104	7300	16,290.00	28,721.00	24,262.33	4,458.67	4,407.53	51.14	.00
2025	050	104	7400	426,870.00	586,648.00	550,498.63	36,149.37	6,389.13	29,760.24	.00
2025	050	104	7500	376,760.00	317,930.00	310,960.53	6,969.47	.00	6,969.47	.00
DIVISION TOTALS:				4,326,190.00	3,614,864.00	2,605,219.01	1,009,644.99	945,299.78	64,345.21	.00
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	784,739.09	226,670.91	.00	226,670.91	.00
2025	050	107	7200	40,420.00	75,420.00	1.44	75,418.56	11,388.00	64,030.56	.00
2025	050	107	7300	44,720.00	44,720.00	.73	44,719.27	.00	44,719.27	.00
2025	050	107	7400	199,030.00	164,030.00	104,867.88	59,162.12	622.03	58,540.09	.00
2025	050	107	7500	360,340.00	360,340.00	272,854.56	87,485.44	.00	87,485.44	.00
DIVISION TOTALS:				1,655,920.00	1,655,920.00	1,162,463.70	493,456.30	12,010.03	481,446.27	.00

050 108
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

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	
108 Dept of Performance & Data Analytics											
2025	050	108	7100	1,329,050.00	1,329,050.00	1,292,564.40	36,485.60	.00	36,485.60	.00	
2025	050	108	7200	162,810.00	155,892.00	46,252.24	109,639.76	2,250.00	107,389.76	.00	
2025	050	108	7300	12,760.00	12,760.00	8,359.58	4,400.42	2,241.15	2,159.27	.00	
2025	050	108	7400	400.00	7,318.00	6,920.70	397.30	160.98	236.32	.00	
2025	050	108	7500	367,310.00	367,310.00	328,424.18	38,885.82	.00	38,885.82	.00	
DIVISION TOTALS:				1,872,330.00	1,872,330.00	1,682,521.10	189,808.90	4,652.13	185,156.77	.00	
109 Internal Audit											
2025	050	109	7100	379,540.00	379,540.00	371,773.67	7,766.33	.00	7,766.33	.00	
2025	050	109	7200	11,060.00	10,860.00	5,241.13	5,618.87	24.56	5,594.31	.00	
2025	050	109	7300	1,690.00	1,690.00	525.16	1,164.84	474.84	690.00	.00	
2025	050	109	7400	1,600.00	1,800.00	1,592.55	207.45	206.00	1.45	.00	
2025	050	109	7500	135,020.00	135,020.00	131,413.68	3,606.32	.00	3,606.32	.00	
DIVISION TOTALS:				528,910.00	528,910.00	510,546.19	18,363.81	705.40	17,658.41	.00	
DEPARTMENT TOTALS:				49,624,920.00	58,795,079.00	50,655,797.03	8,139,281.97	4,627,905.24	3,511,376.73	.00	
PERCENT EXPENDED:				86.2	PERCENT EXPENDED AND ENCUMBERED:						94.0
110 Department Of Law											
111 Civil											
2025	050	111	7100	5,385,930.00	5,098,914.00	5,098,302.24	611.76	.00	611.76	.00	
2025	050	111	7200	426,770.00	706,770.00	334,106.93	372,663.07	312,502.35	60,160.72	.00	
2025	050	111	7300	22,560.00	38,560.00	21,031.53	17,528.47	5,679.10	11,849.37	.00	
2025	050	111	7400	216,320.00	200,320.00	196,603.06	3,716.94	3,616.99	99.95	.00	
2025	050	111	7500	1,834,280.00	1,766,296.00	1,563,570.92	202,725.08	.00	202,725.08	.00	
DIVISION TOTALS:				7,885,860.00	7,810,860.00	7,213,614.68	597,245.32	321,798.44	275,446.88	.00	
112 Administrative Hearings & Prosecution											
2025	050	112	7100	3,319,760.00	3,319,760.00	3,312,276.57	7,483.43	.00	7,483.43	.00	
2025	050	112	7200	238,230.00	197,230.00	130,509.35	66,720.65	37,828.63	28,892.02	.00	
2025	050	112	7300	16,650.00	54,650.00	18,025.11	36,624.89	28,644.10	7,980.79	.00	
2025	050	112	7400	25,330.00	28,330.00	22,068.29	6,261.71	4,462.02	1,799.69	.00	
2025	050	112	7500	1,031,070.00	1,031,070.00	1,021,030.89	10,039.11	.00	10,039.11	.00	
DIVISION TOTALS:				4,631,040.00	4,631,040.00	4,503,910.21	127,129.79	70,934.75	56,195.04	.00	
DEPARTMENT TOTALS:				12,516,900.00	12,441,900.00	11,717,524.89	724,375.11	392,733.19	331,641.92	.00	
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED:						97.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	050	121	7100	3,485,420.00	3,485,420.00	3,312,253.66	173,166.34	.00	173,166.34	.00	
2025	050	121	7200	950,920.00	963,920.00	437,624.87	526,295.13	511,789.83	14,505.30	.00	
2025	050	121	7300	34,320.00	21,320.00	12,113.17	9,206.83	3,775.50	5,431.33	.00	
2025	050	121	7400	15,210.00	15,210.00	11,314.96	3,895.04	1,847.44	2,047.60	.00	
2025	050	121	7500	952,620.00	952,620.00	882,357.24	70,262.76	.00	70,262.76	.00	
DIVISION TOTALS:				5,438,490.00	5,438,490.00	4,655,663.90	782,826.10	517,412.77	265,413.33	.00	
DEPARTMENT TOTALS:				5,438,490.00	5,438,490.00	4,655,663.90	782,826.10	517,412.77	265,413.33	.00	
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:						95.1

050 131
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
131 Finance, Office Of Director											
2025	050	131	7100	329,250.00	321,950.00	306,062.42	15,887.58	.00	15,887.58	.00	
2025	050	131	7200	20,660.00	18,160.00	5,366.89	12,793.11	4,500.00	8,293.11	.00	
2025	050	131	7300	2,720.00	5,220.00	2,135.67	3,084.33	3,002.89	81.44	.00	
2025	050	131	7400	4,660.00	4,660.00	2,518.65	2,141.35	347.72	1,793.63	.00	
2025	050	131	7500	51,630.00	95,130.00	66,000.64	29,129.36	.00	29,129.36	.00	
DIVISION TOTALS:				408,920.00	445,120.00	382,084.27	63,035.73	7,850.61	55,185.12	.00	
133 Finance, Accounts & Audits											
2025	050	133	7100	1,342,150.00	1,142,150.00	1,122,871.73	19,278.27	.00	19,278.27	.00	
2025	050	133	7200	119,220.00	99,720.00	67,246.43	32,473.57	8,448.87	24,024.70	.00	
2025	050	133	7300	16,030.00	13,030.00	4,308.14	8,721.86	2,165.11	6,556.75	.00	
2025	050	133	7400	13,500.00	26,000.00	18,261.06	7,738.94	790.43	6,948.51	.00	
2025	050	133	7500	423,340.00	360,840.00	325,529.88	35,310.12	.00	35,310.12	.00	
DIVISION TOTALS:				1,914,240.00	1,641,740.00	1,538,217.24	103,522.76	11,404.41	92,118.35	.00	
134 Finance, Treasury											
2025	050	134	7100	757,710.00	662,354.00	661,844.69	509.31	.00	509.31	.00	
2025	050	134	7200	247,120.00	120,977.00	55,481.48	65,495.52	12,576.08	52,919.44	.00	
2025	050	134	7300	40,350.00	25,350.00	6,368.29	18,981.71	4,778.82	14,202.89	.00	
2025	050	134	7400	92,530.00	556,633.00	36,533.53	520,099.47	6,518.68	513,580.79	.00	
2025	050	134	7500	272,750.00	253,106.00	226,148.73	26,957.27	.00	26,957.27	.00	
DIVISION TOTALS:				1,410,460.00	1,618,420.00	986,376.72	632,043.28	23,873.58	608,169.70	.00	
135 Finance, Risk Management											
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00	
2025	050	135	7400	522,140.00	522,140.00	498,924.24	23,215.76	.00	23,215.76	.00	
DIVISION TOTALS:				522,320.00	522,320.00	498,924.24	23,395.76	.00	23,395.76	.00	
136 Finance, Income Tax											
2025	050	136	7100	2,636,020.00	2,536,020.00	2,422,424.74	113,595.26	.00	113,595.26	.00	
2025	050	136	7200	302,060.00	257,060.00	106,633.07	150,426.93	2,731.80	147,695.13	.00	
2025	050	136	7300	14,200.00	14,200.00	13,193.64	1,006.36	82.86	923.50	.00	
2025	050	136	7400	168,910.00	168,910.00	128,466.29	40,443.71	2,581.45	37,862.26	.00	
2025	050	136	7500	931,300.00	931,300.00	828,531.53	102,768.47	.00	102,768.47	.00	
DIVISION TOTALS:				4,052,490.00	3,907,490.00	3,499,249.27	408,240.73	5,396.11	402,844.62	.00	
DEPARTMENT TOTALS:				8,308,430.00	8,135,090.00	6,904,851.74	1,230,238.26	48,524.71	1,181,713.55	.00	
PERCENT EXPENDED:				84.9	PERCENT EXPENDED AND ENCUMBERED:						85.5
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2025	050	161	7100	681,140.00	681,140.00	647,702.76	33,437.24	.00	33,437.24	.00	
2025	050	161	7200	79,460.00	254,460.00	247,005.46	7,454.54	4,607.49	2,847.05	.00	
2025	050	161	7300	14,320.00	14,320.00	3,385.25	10,934.75	10,000.00	934.75	.00	
2025	050	161	7400	243,520.00	243,520.00	231,100.47	12,419.53	4,244.85	8,174.68	.00	
2025	050	161	7500	249,260.00	249,260.00	223,867.70	25,392.30	.00	25,392.30	.00	
DIVISION TOTALS:				1,267,700.00	1,442,700.00	1,353,061.64	89,638.36	18,852.34	70,786.02	.00	
162 Comm Dvlp, Division Of Housing Devel											
2025	050	162	7100	138,450.00	138,450.00	137,479.42	970.58	.00	970.58	.00	
2025	050	162	7200	5,200.00	5,200.00	2,707.95	2,492.05	2,000.00	492.05	.00	
2025	050	162	7400	801,970.00	1,607,100.00	1,490,590.30	116,509.70	45,585.04	70,924.66	.00	
2025	050	162	7500	53,850.00	53,850.00	51,573.71	2,276.29	.00	2,276.29	.00	
DIVISION TOTALS:				999,470.00	1,804,600.00	1,682,351.38	122,248.62	47,585.04	74,663.58	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
164 Division Of Community Devel											
2025	050	164	7100	963,770.00	963,770.00	960,235.01	3,534.99	.00	3,534.99	.00	
2025	050	164	7200	965,420.00	7,221,915.00	6,093,872.09	1,128,042.91	1,010,608.51	117,434.40	.00	
2025	050	164	7300	15,450.00	21,450.00	3,982.24	17,467.76	15,912.42	1,555.34	.00	
2025	050	164	7400	5,150.00	2,301,500.00	1,156,270.35	1,145,229.65	1,142,268.69	2,960.96	.00	
2025	050	164	7500	213,710.00	213,710.00	205,268.55	8,441.45	.00	8,441.45	.00	
DIVISION TOTALS:				2,163,500.00	10,722,345.00	8,419,628.24	2,302,716.76	2,168,789.62	133,927.14	.00	
DEPARTMENT TOTALS:				4,430,670.00	13,969,645.00	11,455,041.26	2,514,603.74	2,235,227.00	279,376.74	.00	
PERCENT EXPENDED:				82.0	PERCENT EXPENDED AND ENCUMBERED:						98.0
170 Department Of Planning & Build											
171 City Planning											
2025	050	171	7100	1,344,830.00	1,360,330.00	1,332,114.08	28,215.92	.00	28,215.92	.00	
2025	050	171	7200	309,030.00	57,530.00	50,995.74	6,534.26	.00	6,534.26	.00	
2025	050	171	7300	13,170.00	15,670.00	6,682.22	8,987.78	6,334.04	2,653.74	.00	
2025	050	171	7400	17,910.00	56,910.00	5,217.48	51,692.52	51,301.52	391.00	.00	
2025	050	171	7500	439,830.00	447,330.00	419,680.19	27,649.81	.00	27,649.81	.00	
DIVISION TOTALS:				2,124,770.00	1,937,770.00	1,814,689.71	123,080.29	57,635.56	65,444.73	.00	
DEPARTMENT TOTALS:				2,124,770.00	1,937,770.00	1,814,689.71	123,080.29	57,635.56	65,444.73	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						96.6
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2025	050	181	7100	1,018,250.00	864,752.00	864,751.61	.39	.00	.39	.00	
2025	050	181	7200	42,360.00	42,360.00	33,123.58	9,236.42	.00	9,236.42	.00	
2025	050	181	7300	8,950.00	8,750.00	3,503.19	5,246.81	724.87	4,521.94	.00	
2025	050	181	7400	1,190.00	1,390.00	1,214.30	175.70	125.83	49.87	.00	
2025	050	181	7500	342,390.00	267,038.00	253,563.72	13,474.28	.00	13,474.28	.00	
DIVISION TOTALS:				1,413,140.00	1,184,290.00	1,156,156.40	28,133.60	850.70	27,282.90	.00	
DEPARTMENT TOTALS:				1,413,140.00	1,184,290.00	1,156,156.40	28,133.60	850.70	27,282.90	.00	
PERCENT EXPENDED:				97.6	PERCENT EXPENDED AND ENCUMBERED:						97.7
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	050	191	7100	1,950,210.00	1,994,710.00	1,994,572.81	137.19	.00	137.19	.00	
2025	050	191	7200	381,870.00	414,250.00	411,045.22	3,204.78	2,914.72	290.06	.00	
2025	050	191	7300	60,660.00	40,580.00	40,541.71	38.29	30.00	8.29	.00	
2025	050	191	7400	9,080.00	6,780.00	5,375.15	1,404.85	1,319.10	85.75	.00	
2025	050	191	7500	642,820.00	544,546.00	544,543.97	2.03	.00	2.03	.00	
DIVISION TOTALS:				3,044,640.00	3,000,866.00	2,996,078.86	4,787.14	4,263.82	523.32	.00	
192 Recreation East Region											
2025	050	192	7100	1,580,420.00	1,583,370.00	1,583,270.73	99.27	.00	99.27	.00	
2025	050	192	7200	295,010.00	310,236.00	308,312.53	1,923.47	1,645.89	277.58	.00	
2025	050	192	7300	53,250.00	39,624.00	39,587.97	36.03	.00	36.03	.00	
2025	050	192	7400	13,730.00	12,130.00	10,038.48	2,091.52	2,064.09	27.43	.00	
2025	050	192	7500	539,300.00	504,685.00	504,643.73	41.27	.00	41.27	.00	
DIVISION TOTALS:				2,481,710.00	2,450,045.00	2,445,853.44	4,191.56	3,709.98	481.58	.00	

050 193
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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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>	
193 Recreation Central Region											
2025	050	193	7100	1,843,810.00	1,942,206.00	1,942,206.00	.00	.00	.00	.00	
2025	050	193	7200	327,610.00	347,005.00	344,149.15	2,855.85	2,643.20	212.65	.00	
2025	050	193	7300	48,450.00	29,364.00	29,355.71	8.29	.00	8.29	.00	
2025	050	193	7400	4,600.00	4,755.00	4,753.27	1.73	.00	1.73	.00	
2025	050	193	7500	599,470.00	588,920.00	588,905.34	14.66	.00	14.66	.00	
DIVISION TOTALS:				2,823,940.00	2,912,250.00	2,909,369.47	2,880.53	2,643.20	237.33	.00	
194 Recreation Maintenance											
2025	050	194	7100	2,207,460.00	2,235,109.00	2,235,109.00	.00	.00	.00	.00	
2025	050	194	7200	578,500.00	581,127.00	512,978.37	68,148.63	67,533.41	615.22	.00	
2025	050	194	7300	538,220.00	528,220.00	508,206.52	20,013.48	19,974.95	38.53	.00	
2025	050	194	7400	10,570.00	11,570.00	9,183.83	2,386.17	1,540.70	845.47	.00	
2025	050	194	7500	836,630.00	822,845.00	822,834.78	10.22	.00	10.22	.00	
DIVISION TOTALS:				4,171,380.00	4,178,871.00	4,088,312.50	90,558.50	89,049.06	1,509.44	.00	
197 Recreation Athletics											
2025	050	197	7100	2,147,480.00	2,148,390.00	2,148,376.93	13.07	.00	13.07	.00	
2025	050	197	7200	361,720.00	371,959.00	369,412.05	2,546.95	1,929.86	617.09	.00	
2025	050	197	7300	34,240.00	37,490.00	21,031.62	16,458.38	16,386.62	71.76	.00	
2025	050	197	7400	9,090.00	6,590.00	1,745.10	4,844.90	4,415.26	429.64	.00	
2025	050	197	7500	328,210.00	327,300.00	327,292.39	7.61	.00	7.61	.00	
DIVISION TOTALS:				2,880,740.00	2,891,729.00	2,867,858.09	23,870.91	22,731.74	1,139.17	.00	
199 Recreation Administration											
2025	050	199	7100	2,798,840.00	2,702,089.00	2,702,089.00	.00	.00	.00	.00	
2025	050	199	7200	269,320.00	338,070.00	303,147.72	34,922.28	26,263.01	8,659.27	.00	
2025	050	199	7300	26,820.00	58,620.00	49,798.26	8,821.74	8,805.87	15.87	.00	
2025	050	199	7400	51,080.00	32,030.00	27,219.45	4,810.55	4,778.16	32.39	.00	
2025	050	199	7500	911,080.00	894,980.00	894,971.63	8.37	.00	8.37	.00	
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	20,000.00	200.00	.00	
DIVISION TOTALS:				4,077,340.00	4,045,989.00	3,977,226.06	68,762.94	59,847.04	8,915.90	.00	
DEPARTMENT TOTALS:				19,479,750.00	19,479,750.00	19,284,698.42	195,051.58	182,244.84	12,806.74	.00	
PERCENT EXPENDED:				99.0	PERCENT EXPENDED AND ENCUMBERED:						99.9
200 Department Of Parks											
201 Parks, Office Of The Director											
2025	050	201	7100	604,420.00	521,448.00	521,447.44	.56	.00	.56	.00	
2025	050	201	7200	.00	7,300.00	7,285.62	14.38	.00	14.38	.00	
2025	050	201	7300	12,780.00	5,480.00	4,667.79	812.21	100.00	712.21	.00	
2025	050	201	7500	207,720.00	184,692.00	184,691.11	.89	.00	.89	.00	
DIVISION TOTALS:				824,920.00	718,920.00	718,091.96	828.04	100.00	728.04	.00	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7100	3,741,900.00	4,122,009.00	4,122,008.87	.13	.00	.13	.00	
2025	050	202	7200	1,587,870.00	1,590,995.00	1,535,467.63	55,527.37	55,465.16	62.21	.00	
2025	050	202	7300	808,330.00	860,980.00	773,709.55	87,270.45	86,216.29	1,054.16	.00	
2025	050	202	7400	1,132,300.00	1,076,525.00	1,062,421.61	14,103.39	13,617.49	485.90	.00	
2025	050	202	7500	1,467,970.00	1,087,861.00	1,087,860.83	.17	.00	.17	.00	
DIVISION TOTALS:				8,738,370.00	8,738,370.00	8,581,468.49	156,901.51	155,298.94	1,602.57	.00	

050 203
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RUN TIME: 12.55.48

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	
203 Parks, Adm & Program Services											
2025	050	203	7100	1,354,390.00	1,501,169.00	1,451,513.62	49,655.38	.00	49,655.38	.00	
2025	050	203	7200	117,500.00	131,374.00	131,367.91	6.09	.00	6.09	.00	
2025	050	203	7300	67,890.00	46,516.00	41,256.30	5,259.70	3,130.77	2,128.93	.00	
2025	050	203	7400	4,820.00	12,320.00	11,717.37	602.63	289.90	312.73	.00	
2025	050	203	7500	448,820.00	408,041.00	319,672.60	88,368.40	.00	88,368.40	.00	
DIVISION TOTALS:				1,993,420.00	2,099,420.00	1,955,527.80	143,892.20	3,420.67	140,471.53	.00	
DEPARTMENT TOTALS:				11,556,710.00	11,556,710.00	11,255,088.25	301,621.75	158,819.61	142,802.14	.00	
PERCENT EXPENDED:				97.4	PERCENT EXPENDED AND ENCUMBERED:						98.8
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	050	211	7100	7,988,480.00	8,201,980.00	8,150,780.92	51,199.08	.00	51,199.08	.00	
2025	050	211	7200	2,034,740.00	1,634,740.00	522,896.23	1,111,843.77	199,080.13	912,763.64	.00	
2025	050	211	7300	338,290.00	338,290.00	87,401.84	250,888.16	34,975.95	215,912.21	.00	
2025	050	211	7400	448,550.00	448,550.00	358,389.80	90,160.20	33,560.53	56,599.67	.00	
2025	050	211	7500	3,044,580.00	3,131,080.00	3,131,076.03	3.97	.00	3.97	.00	
DIVISION TOTALS:				13,854,640.00	13,754,640.00	12,250,544.82	1,504,095.18	267,616.61	1,236,478.57	.00	
DEPARTMENT TOTALS:				13,854,640.00	13,754,640.00	12,250,544.82	1,504,095.18	267,616.61	1,236,478.57	.00	
PERCENT EXPENDED:				89.1	PERCENT EXPENDED AND ENCUMBERED:						91.0
220 Open											
222 Department Of Police											
2025	050	222	7100	83,642,330.00	90,746,816.00	90,733,010.82	13,805.18	.00	13,805.18	.00	
2025	050	222	7200	5,194,330.00	6,304,529.00	5,377,008.31	927,520.69	636,860.04	290,660.65	.00	
2025	050	222	7300	1,401,940.00	1,456,740.00	1,261,451.09	195,288.91	130,867.99	64,420.92	.00	
2025	050	222	7400	315,990.00	335,990.00	279,474.37	56,515.63	34,894.28	21,621.35	.00	
2025	050	222	7500	30,510,380.00	29,754,112.00	29,754,012.75	99.25	.00	99.25	.00	
DIVISION TOTALS:				121,064,970.00	128,598,187.00	127,404,957.34	1,193,229.66	802,622.31	390,607.35	.00	
225 Police - Investigations											
2025	050	225	7100	14,135,770.00	15,722,117.00	15,712,989.38	9,127.62	.00	9,127.62	.00	
2025	050	225	7200	1,795,850.00	1,867,150.00	1,217,918.98	649,231.02	244,682.92	404,548.10	.00	
2025	050	225	7300	114,030.00	221,030.00	182,909.07	38,120.93	17,640.55	20,480.38	.00	
2025	050	225	7400	152,640.00	177,640.00	145,975.52	31,664.48	12,097.06	19,567.42	.00	
2025	050	225	7500	4,426,960.00	5,413,696.00	5,413,696.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,625,250.00	23,401,633.00	22,673,488.95	728,144.05	274,420.53	453,723.52	.00	
226 Police - Support											
2025	050	226	7100	8,992,660.00	9,443,950.00	9,411,968.34	31,981.66	.00	31,981.66	.00	
2025	050	226	7200	2,906,680.00	2,896,680.00	2,642,795.29	253,884.71	98,910.54	154,974.17	.00	
2025	050	226	7300	1,940,980.00	1,340,980.00	487,589.83	853,390.17	719,312.59	134,077.58	.00	
2025	050	226	7400	175,800.00	185,800.00	152,386.80	33,413.20	18,802.61	14,610.59	.00	
2025	050	226	7500	2,981,920.00	3,022,003.00	3,022,002.30	.70	.00	.70	.00	
DIVISION TOTALS:				16,998,040.00	16,889,413.00	15,716,742.56	1,172,670.44	837,025.74	335,644.70	.00	

050 227
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 RUN TIME: 12.55.48

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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	
227 Police - Administration											
2025	050	227	7100	12,344,070.00	14,897,298.00	14,897,105.90	192.10	.00	192.10	.00	
2025	050	227	7200	4,249,990.00	4,266,378.00	3,746,032.47	520,345.53	334,891.13	185,454.40	.00	
2025	050	227	7300	785,990.00	585,990.00	234,747.68	351,242.32	50,832.44	300,409.88	.00	
2025	050	227	7400	883,110.00	883,110.00	594,568.80	288,541.20	86,637.31	201,903.89	.00	
2025	050	227	7500	4,665,740.00	5,280,938.00	5,280,937.44	.56	.00	.56	.00	
DIVISION TOTALS:				22,928,900.00	25,913,714.00	24,753,392.29	1,160,321.71	472,360.88	687,960.83	.00	
DEPARTMENT TOTALS:				181,617,160.00	194,802,947.00	190,548,581.14	4,254,365.86	2,386,429.46	1,867,936.40	.00	
PERCENT EXPENDED:				97.8	PERCENT EXPENDED AND ENCUMBERED:						99.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	050	231	7100	663,550.00	693,550.00	627,172.58	66,377.42	.00	66,377.42	.00	
2025	050	231	7200	124,900.00	140,630.00	35,405.12	105,224.88	101,444.94	3,779.94	.00	
2025	050	231	7300	58,570.00	42,840.00	12,063.33	30,776.67	14,931.09	15,845.58	.00	
2025	050	231	7400	21,200.00	21,200.00	14,120.68	7,079.32	196.23	6,883.09	.00	
2025	050	231	7500	138,230.00	248,230.00	178,180.68	70,049.32	.00	70,049.32	.00	
DIVISION TOTALS:				1,006,450.00	1,146,450.00	866,942.39	279,507.61	116,572.26	162,935.35	.00	
232 Div Of Transportation Planning											
2025	050	232	7100	256,310.00	131,310.00	55,829.86	75,480.14	.00	75,480.14	.00	
2025	050	232	7200	49,780.00	48,130.00	42,228.91	5,901.09	2,375.00	3,526.09	.00	
2025	050	232	7300	.00	1,650.00	.00	1,650.00	642.18	1,007.82	.00	
2025	050	232	7500	111,920.00	61,920.00	13,797.03	48,122.97	.00	48,122.97	.00	
DIVISION TOTALS:				418,010.00	243,010.00	111,855.80	131,154.20	3,017.18	128,137.02	.00	
233 Division Of Engineering											
2025	050	233	7100	84,320.00	84,320.00	21,283.90	63,036.10	.00	63,036.10	.00	
2025	050	233	7200	4,030.00	4,030.00	3,585.48	444.52	158.52	286.00	.00	
2025	050	233	7500	19,030.00	19,030.00	2,202.23	16,827.77	.00	16,827.77	.00	
DIVISION TOTALS:				107,380.00	107,380.00	27,071.61	80,308.39	158.52	80,149.87	.00	
239 Division Of Traffic Engineer											
2025	050	239	7200	2,391,200.00	2,426,200.00	1,955,602.80	470,597.20	462,181.59	8,415.61	.00	
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
DIVISION TOTALS:				2,401,200.00	2,436,200.00	1,955,602.80	480,597.20	462,181.59	18,415.61	.00	
DEPARTMENT TOTALS:				3,933,040.00	3,933,040.00	2,961,472.60	971,567.40	581,929.55	389,637.85	.00	
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED:						90.1
250 Dept Of Public Services											
251 Office Of The Director											
2025	050	251	7100	799,290.00	795,338.00	793,138.81	2,199.19	.00	2,199.19	.00	
2025	050	251	7200	37,120.00	55,120.00	40,802.53	14,317.47	4,425.00	9,892.47	.00	
2025	050	251	7300	39,910.00	21,910.00	17,050.24	4,859.76	3,195.75	1,664.01	.00	
2025	050	251	7400	24,760.00	24,760.00	14,773.39	9,986.61	3,895.36	6,091.25	.00	
2025	050	251	7500	207,340.00	211,292.00	210,166.94	1,125.06	.00	1,125.06	.00	
DIVISION TOTALS:				1,108,420.00	1,108,420.00	1,075,931.91	32,488.09	11,516.11	20,971.98	.00	

050 253
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 44

<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>	
253 Div Of Neighborhood Operations											
2025	050	253	7100	5,209,960.00	4,959,960.00	4,702,582.76	257,377.24	.00	257,377.24	.00	
2025	050	253	7200	4,969,180.00	4,894,180.00	4,508,648.33	385,531.67	385,444.36	87.31	.00	
2025	050	253	7300	618,510.00	688,510.00	649,204.54	39,305.46	32,435.17	6,870.29	.00	
2025	050	253	7400	8,510.00	73,510.00	71,340.16	2,169.84	528.20	1,641.64	.00	
2025	050	253	7500	1,955,210.00	1,955,210.00	1,885,866.73	69,343.27	.00	69,343.27	.00	
DIVISION TOTALS:				12,761,370.00	12,571,370.00	11,817,642.52	753,727.48	418,407.73	335,319.75	.00	
255 Div Of City Facility Mgmt											
2025	050	255	7100	80,600.00	71,510.00	63,366.00	8,144.00	.00	8,144.00	.00	
2025	050	255	7200	2,239,930.00	2,440,300.00	2,186,991.03	253,308.97	221,125.30	32,183.67	.00	
2025	050	255	7300	940.00	52,511.00	27,317.18	25,193.82	25,192.92	.90	.00	
2025	050	255	7400	700,780.00	698,839.00	697,988.23	850.77	841.71	9.06	.00	
2025	050	255	7500	25,910.00	35,000.00	34,648.27	351.73	.00	351.73	.00	
DIVISION TOTALS:				3,048,160.00	3,298,160.00	3,010,310.71	287,849.29	247,159.93	40,689.36	.00	
256 Fleet Services											
2025	050	256	7100	119,630.00	119,630.00	65,116.92	54,513.08	.00	54,513.08	.00	
2025	050	256	7200	800.00	800.00	625.51	174.49	.00	174.49	.00	
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2025	050	256	7500	65,500.00	65,500.00	31,899.69	33,600.31	.00	33,600.31	.00	
DIVISION TOTALS:				186,190.00	186,190.00	97,642.12	88,547.88	.00	88,547.88	.00	
DEPARTMENT TOTALS:				17,104,140.00	17,164,140.00	16,001,527.26	1,162,612.74	677,083.77	485,528.97	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						97.2
270 Department Of Fire											
271 Fire - Response											
2025	050	271	7100	90,266,640.00	101,810,606.00	76,001,487.86	25,809,118.14	.00	25,809,118.14	.00	
2025	050	271	7200	6,362,030.00	7,345,540.00	6,718,133.40	627,406.60	559,214.86	68,191.74	.00	
2025	050	271	7300	2,514,450.00	2,766,529.00	2,331,360.46	435,168.54	403,373.34	31,795.20	.00	
2025	050	271	7400	1,063,600.00	1,123,011.00	1,119,493.28	3,517.72	2,973.37	544.35	.00	
2025	050	271	7500	35,594,020.00	40,264,563.00	39,867,745.81	396,817.19	.00	396,817.19	.00	
DIVISION TOTALS:				135,800,740.00	153,310,249.00	126,038,220.81	27,272,028.19	965,561.57	26,306,466.62	.00	
272 Fire - Support Services											
2025	050	272	7100	10,675,110.00	10,458,027.00	10,458,027.00	.00	.00	.00	.00	
2025	050	272	7200	471,330.00	546,240.00	475,901.45	70,338.55	69,485.95	852.60	.00	
2025	050	272	7300	1,181,290.00	1,212,080.00	961,337.36	250,742.64	146,103.22	104,639.42	.00	
2025	050	272	7400	362,330.00	331,630.00	305,778.50	25,851.50	25,772.66	78.84	.00	
2025	050	272	7500	4,280,500.00	3,781,330.00	3,781,329.58	.42	.00	.42	.00	
DIVISION TOTALS:				16,970,560.00	16,329,307.00	15,982,373.89	346,933.11	241,361.83	105,571.28	.00	
DEPARTMENT TOTALS:				152,771,300.00	169,639,556.00	142,020,594.70	27,618,961.30	1,206,923.40	26,412,037.90	.00	
PERCENT EXPENDED:				83.7	PERCENT EXPENDED AND ENCUMBERED:						84.4

050 281
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2025	050	281	7100	1,072,600.00	936,287.00	908,619.56	27,667.44	.00	27,667.44	.00	
2025	050	281	7200	451,140.00	397,493.00	252,834.43	144,658.57	136,679.36	7,979.21	.00	
2025	050	281	7300	25,980.00	6,988.00	3,844.28	3,143.72	1,225.90	1,917.82	.00	
2025	050	281	7400	73,130.00	65,769.00	65,158.96	610.04	573.54	36.50	.00	
2025	050	281	7500	395,940.00	340,940.00	300,681.50	40,258.50	.00	40,258.50	.00	
DIVISION TOTALS:				2,018,790.00	1,747,477.00	1,531,138.73	216,338.27	138,478.80	77,859.47	.00	
DEPARTMENT TOTALS:				2,018,790.00	1,747,477.00	1,531,138.73	216,338.27	138,478.80	77,859.47	.00	
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED:						95.5
910 Employee Benefits											
911 Contribution To City Pension											
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
915 Contribution to Total Benefit Arrangement											
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
919 Public Employee Assistance											
2025	050	919	7500	635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00	
DIVISION TOTALS:				635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00	
DEPARTMENT TOTALS:				1,473,260.00	3,476,360.00	3,475,300.46	1,059.54	.00	1,059.54	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00	
DIVISION TOTALS:				4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00	
922 Police & Fire Fighter's Ins											
2025	050	922	7400	320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00	
DIVISION TOTALS:				320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00	
923 State Unemployment Comp											
2025	050	923	7500	150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00	
DIVISION TOTALS:				150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00	
924 Lump Sum Payment											
2025	050	924	7100	1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00	
DIVISION TOTALS:				1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00	
928 Tuition Reimbursement											
2025	050	928	7400	100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00	
DIVISION TOTALS:				100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00	
DEPARTMENT TOTALS:				6,614,710.00	5,983,710.00	5,549,519.54	434,190.46	121,942.17	312,248.29	.00	
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED:						94.8

050 941
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2025	050	941	7200	420,000.00	418,600.00	374,738.37	43,861.63	.00	43,861.63	.00	
2025	050	941	7400	12,700.00	14,100.00	14,057.00	43.00	.00	43.00	.00	
DIVISION TOTALS:				432,700.00	432,700.00	388,795.37	43,904.63	.00	43,904.63	.00	
942 Hamco Treasurer & Auditor Fees											
2025	050	942	7200	500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00	
DIVISION TOTALS:				500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00	
944 General Fund Overhead											
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
DIVISION TOTALS:				80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
946 Election Expense											
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2025	050	946	7400	500,000.00	500,000.00	4,560.94	495,439.06	.00	495,439.06	.00	
DIVISION TOTALS:				550,000.00	550,000.00	4,560.94	545,439.06	.00	545,439.06	.00	
947 CRA Applicaiton Fee Waiver											
2025	050	947	7200	15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00	
DEPARTMENT TOTALS:				1,578,490.00	1,788,490.00	1,169,287.42	619,202.58	.00	619,202.58	.00	
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:						65.4
950 Miscellaneous Accounts											
951 Judgments Against The City											
2025	050	951	7400	900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00	
DIVISION TOTALS:				900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00	
952 Enterprise Software and Licenses											
2025	050	952	7200	1,780,310.00	634,316.46	558,780.28	75,536.18	43,505.00	32,031.18	.00	
2025	050	952	7300	538,310.00	.00	.00	.00	.00	.00	.00	
2025	050	952	7400	9,354,690.00	10,038,993.54	7,872,711.17	2,166,282.37	1,113,039.46	1,053,242.91	.00	
DIVISION TOTALS:				11,673,310.00	10,673,310.00	8,431,491.45	2,241,818.55	1,156,544.46	1,085,274.09	.00	
953 Memberships & Publications											
2025	050	953	7200	175,000.00	175,000.00	112,780.00	62,220.00	33,000.00	29,220.00	.00	
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00	
DIVISION TOTALS:				265,000.00	315,000.00	162,780.00	152,220.00	33,000.00	119,220.00	.00	
959 Manager's Office Obligations											
2025	050	959	7200	283,360.00	224,608.00	163,578.88	61,029.12	7,421.24	53,607.88	.00	
2025	050	959	7300	.00	15,772.00	15,745.33	26.67	.00	26.67	.00	
2025	050	959	7400	.00	42,980.00	39,420.57	3,559.43	.00	3,559.43	.00	
DIVISION TOTALS:				283,360.00	283,360.00	218,744.78	64,615.22	7,421.24	57,193.98	.00	
DEPARTMENT TOTALS:				13,121,670.00	12,453,310.85	9,557,229.46	2,896,081.39	1,634,393.32	1,261,688.07	.00	
PERCENT EXPENDED:				76.7	PERCENT EXPENDED AND ENCUMBERED:						89.9
960 Miscellaneous Accounts (Cont)											
963 Specil Improv District											
2025	050	963	7200	10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00	
DIVISION TOTALS:				10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00	

050 968
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
968 Port Authority Gr Cinti Dev											
2025	050	968	7200	700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00	
DIVISION TOTALS:				700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00	
DEPARTMENT TOTALS:				710,000.00	810,000.00	102,293.87	707,706.13	700,000.00	7,706.13	.00	
PERCENT EXPENDED:				12.6	PERCENT EXPENDED AND ENCUMBERED:						99.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2025	101	301	7100	7,877,920.00	7,577,920.00	6,914,042.16	663,877.84	.00	663,877.84	.00	
2025	101	301	7200	1,808,740.00	2,361,740.00	837,207.59	1,524,532.41	949,935.29	574,597.12	.00	
2025	101	301	7300	270,350.00	270,350.00	104,991.25	165,358.75	46,837.30	118,521.45	.00	
2025	101	301	7400	1,712,830.00	2,047,830.00	1,621,370.56	426,459.44	286,004.41	140,455.03	.00	
2025	101	301	7500	2,826,340.00	2,726,340.00	2,379,324.83	347,015.17	.00	347,015.17	.00	
DIVISION TOTALS:				14,496,180.00	14,984,180.00	11,856,936.39	3,127,243.61	1,282,777.00	1,844,466.61	.00	
302 Water Works, Commercial Services											
2025	101	302	7100	7,464,360.00	7,276,360.00	6,501,668.56	774,691.44	.00	774,691.44	.00	
2025	101	302	7200	4,091,790.00	4,091,790.00	2,769,100.49	1,322,689.51	911,826.03	410,863.48	.00	
2025	101	302	7300	977,330.00	977,330.00	438,750.49	538,579.51	42,754.10	495,825.41	.00	
2025	101	302	7400	38,520.00	38,520.00	8,601.52	29,918.48	5,484.00	24,434.48	.00	
2025	101	302	7500	2,931,500.00	2,931,500.00	2,478,713.02	452,786.98	.00	452,786.98	.00	
DIVISION TOTALS:				15,503,500.00	15,315,500.00	12,196,834.08	3,118,665.92	960,064.13	2,158,601.79	.00	
303 Water Works, Div Of Supply											
2025	101	303	7100	10,531,490.00	9,831,490.00	8,812,722.40	1,018,767.60	.00	1,018,767.60	.00	
2025	101	303	7200	15,631,230.00	16,031,230.00	9,498,042.71	6,533,187.29	5,789,053.79	744,133.50	.00	
2025	101	303	7300	1,963,730.00	2,273,730.00	1,499,086.91	774,643.09	704,704.85	69,938.24	.00	
2025	101	303	7400	179,540.00	179,540.00	66,824.19	112,715.81	27,786.26	84,929.55	.00	
2025	101	303	7500	4,315,790.00	4,025,790.00	3,148,691.63	877,098.37	.00	877,098.37	.00	
DIVISION TOTALS:				32,621,780.00	32,341,780.00	23,025,367.84	9,316,412.16	6,521,544.90	2,794,867.26	.00	
304 Water Works, Div Of Distribution											
2025	101	304	7100	10,453,210.00	10,303,210.00	8,970,144.71	1,333,065.29	.00	1,333,065.29	.00	
2025	101	304	7200	5,987,140.00	6,337,140.00	4,394,827.05	1,942,312.95	1,182,387.83	759,925.12	.00	
2025	101	304	7300	2,805,200.00	3,510,200.00	2,981,040.47	529,159.53	208,463.78	320,695.75	.00	
2025	101	304	7400	66,070.00	66,070.00	21,884.09	44,185.91	10,292.20	33,893.71	.00	
2025	101	304	7500	4,370,340.00	3,970,340.00	2,958,422.14	1,011,917.86	.00	1,011,917.86	.00	
DIVISION TOTALS:				23,681,960.00	24,186,960.00	19,326,318.46	4,860,641.54	1,401,143.81	3,459,497.73	.00	

101 305
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
305 Div Of Wtr Quality & Treatment											
2025	101	305	7100	3,716,540.00	3,716,540.00	3,294,045.99	422,494.01	.00	422,494.01	.00	
2025	101	305	7200	1,131,500.00	976,940.00	668,930.29	308,009.71	241,462.10	66,547.61	.00	
2025	101	305	7300	6,955,800.00	7,165,800.00	6,909,040.45	256,759.55	170,459.29	86,300.26	.00	
2025	101	305	7400	67,830.00	92,390.00	66,265.67	26,124.33	9,650.00	16,474.33	.00	
2025	101	305	7500	1,336,450.00	1,336,450.00	1,156,974.74	179,475.26	.00	179,475.26	.00	
DIVISION TOTALS:				13,208,120.00	13,288,120.00	12,095,257.14	1,192,862.86	421,571.39	771,291.47	.00	
306 Water Works, Div Of Engineering											
2025	101	306	7100	5,743,170.00	5,132,170.00	3,309,561.77	1,822,608.23	.00	1,822,608.23	.00	
2025	101	306	7200	1,161,210.00	1,167,210.00	606,032.16	561,177.84	54,186.63	506,991.21	.00	
2025	101	306	7300	115,390.00	135,390.00	100,031.61	35,358.39	15,443.89	19,914.50	.00	
2025	101	306	7400	88,540.00	88,540.00	46,037.36	42,502.64	430.00	42,072.64	.00	
2025	101	306	7500	2,036,480.00	2,036,480.00	1,320,182.21	716,297.79	.00	716,297.79	.00	
DIVISION TOTALS:				9,144,790.00	8,559,790.00	5,381,845.11	3,177,944.89	70,060.52	3,107,884.37	.00	
307 Water Works, Div Of Info Tech											
2025	101	307	7100	4,336,640.00	4,336,640.00	3,886,224.68	450,415.32	.00	450,415.32	.00	
2025	101	307	7200	2,431,580.00	2,431,580.00	1,358,329.33	1,073,250.67	547,973.40	525,277.27	.00	
2025	101	307	7300	157,900.00	157,900.00	8,107.00	149,793.00	24,072.13	125,720.87	.00	
2025	101	307	7400	4,391,930.00	4,391,930.00	2,112,618.00	2,279,312.00	439,313.81	1,839,998.19	.00	
2025	101	307	7500	1,333,960.00	1,333,960.00	1,185,111.99	148,848.01	.00	148,848.01	.00	
DIVISION TOTALS:				12,652,010.00	12,652,010.00	8,550,391.00	4,101,619.00	1,011,359.34	3,090,259.66	.00	
309 Water Works Debt Service											
2025	101	309	7700	48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00	
DIVISION TOTALS:				48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00	
DEPARTMENT TOTALS:				169,822,340.00	169,842,340.00	139,761,334.87	30,081,005.13	11,668,521.09	18,412,484.04	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						89.2
910 Employee Benefits											
911 Contribution To City Pension											
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2025	101	911	7700	332,880.00	332,880.00	332,864.74	15.26	.00	15.26	.00	
DIVISION TOTALS:				865,910.00	865,910.00	865,894.74	15.26	.00	15.26	.00	
919 Public Employee Assistance											
2025	101	919	7500	80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00	
DIVISION TOTALS:				80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00	
DEPARTMENT TOTALS:				946,420.00	946,420.00	943,975.64	2,444.36	.00	2,444.36	.00	
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:						99.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	101	921	7500	688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00	
DIVISION TOTALS:				688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00	
DEPARTMENT TOTALS:				688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00	
PERCENT EXPENDED:				98.3	PERCENT EXPENDED AND ENCUMBERED:						98.3

101 944
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 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00	
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00	
DIVISION TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00	
DEPARTMENT TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00	
PERCENT EXPENDED:				88.1	PERCENT EXPENDED AND ENCUMBERED:						88.1
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2025	102	134	7100	18,700.00	18,700.00	18,700.00	.00	.00	.00	.00	
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00	
2025	102	134	7500	8,840.00	8,840.00	8,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				55,600.00	55,600.00	27,540.00	28,060.00	.00	28,060.00	.00	
DEPARTMENT TOTALS:				55,600.00	55,600.00	27,540.00	28,060.00	.00	28,060.00	.00	
PERCENT EXPENDED:				49.5	PERCENT EXPENDED AND ENCUMBERED:						49.5
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2025	102	248	7100	359,730.00	359,730.00	335,275.84	24,454.16	.00	24,454.16	.00	
2025	102	248	7200	3,760,670.00	3,560,670.00	2,522,895.16	1,037,774.84	620,130.62	417,644.22	.00	
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	2,100.00	25,514.00	.00	
2025	102	248	7400	1,502,080.00	1,502,080.00	1,265,371.39	236,708.61	40,414.50	196,294.11	.00	
2025	102	248	7500	136,370.00	136,370.00	75,909.61	60,460.39	.00	60,460.39	.00	
2025	102	248	7700	1,831,880.00	1,831,880.00	891,876.50	940,003.50	.00	940,003.50	.00	
DIVISION TOTALS:				7,620,430.00	7,420,430.00	5,093,414.50	2,327,015.50	662,645.12	1,664,370.38	.00	
DEPARTMENT TOTALS:				7,620,430.00	7,420,430.00	5,093,414.50	2,327,015.50	662,645.12	1,664,370.38	.00	
PERCENT EXPENDED:				68.6	PERCENT EXPENDED AND ENCUMBERED:						77.6
910 Employee Benefits											
911 Contribution To City Pension											
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2025	102	911	7700	34,880.00	34,880.00	34,868.47	11.53	.00	11.53	.00	
DIVISION TOTALS:				48,050.00	48,050.00	48,038.47	11.53	.00	11.53	.00	
919 Public Employee Assistance											
2025	102	919	7500	630.00	760.00	757.48	2.52	.00	2.52	.00	
DIVISION TOTALS:				630.00	760.00	757.48	2.52	.00	2.52	.00	
DEPARTMENT TOTALS:				48,680.00	48,810.00	48,795.95	14.05	.00	14.05	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	102	921	7500	6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
DIVISION TOTALS:				6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
DEPARTMENT TOTALS:				6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00	
PERCENT EXPENDED:				93.8	PERCENT EXPENDED AND ENCUMBERED:						93.8

102 944
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00	
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00	
DIVISION TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00	
DEPARTMENT TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00	
PERCENT EXPENDED:				96.3	PERCENT EXPENDED AND ENCUMBERED:						96.3
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2025	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2025	103	243	7100	90,000.00	90,000.00	83,383.01	6,616.99	.00	6,616.99	.00	
2025	103	243	7200	3,857,130.00	4,057,130.00	3,096,378.75	960,751.25	837,426.25	123,325.00	.00	
2025	103	243	7400	220,000.00	220,000.00	164,238.09	55,761.91	.00	55,761.91	.00	
2025	103	243	7500	40,000.00	40,000.00	35,889.45	4,110.55	.00	4,110.55	.00	
2025	103	243	7700	292,870.00	292,870.00	292,860.71	9.29	.00	9.29	.00	
DIVISION TOTALS:				4,500,000.00	4,700,000.00	3,672,750.01	1,027,249.99	837,426.25	189,823.74	.00	
DEPARTMENT TOTALS:				4,500,000.00	4,700,000.00	3,672,750.01	1,027,249.99	837,426.25	189,823.74	.00	
PERCENT EXPENDED:				78.1	PERCENT EXPENDED AND ENCUMBERED:						96.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2025	104	234	7100	946,620.00	946,620.00	923,395.29	23,224.71	.00	23,224.71	.00	
2025	104	234	7200	603,590.00	728,590.00	446,751.99	281,838.01	116,406.34	165,431.67	.00	
2025	104	234	7300	131,870.00	131,870.00	66,801.67	65,068.33	35,398.97	29,669.36	.00	
2025	104	234	7400	230,900.00	230,900.00	80,707.17	150,192.83	396.10	149,796.73	.00	
2025	104	234	7500	380,800.00	380,800.00	306,233.21	74,566.79	.00	74,566.79	.00	
2025	104	234	7700	45,170.00	45,170.00	45,165.96	4.04	.00	4.04	.00	
DIVISION TOTALS:				2,338,950.00	2,463,950.00	1,869,055.29	594,894.71	152,201.41	442,693.30	.00	
DEPARTMENT TOTALS:				2,338,950.00	2,463,950.00	1,869,055.29	594,894.71	152,201.41	442,693.30	.00	
PERCENT EXPENDED:				75.9	PERCENT EXPENDED AND ENCUMBERED:						82.0

104 911
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	104	919	7500	1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00	
DIVISION TOTALS:				1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00	
DEPARTMENT TOTALS:				9,410.00	9,410.00	9,355.19	54.81	.00	54.81	.00	
PERCENT EXPENDED:				99.4	PERCENT EXPENDED AND ENCUMBERED:						99.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
DIVISION TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
DEPARTMENT TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED:						94.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00	
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00	
DIVISION TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00	
DEPARTMENT TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2025	105	195	7100	207,900.00	202,957.00	201,791.35	1,165.65	.00	1,165.65	.00	
2025	105	195	7200	5,931,860.00	6,544,018.00	6,530,240.29	13,777.71	12,906.12	871.59	.00	
2025	105	195	7300	164,070.00	128,070.00	125,287.33	2,782.67	.00	2,782.67	.00	
2025	105	195	7400	93,600.00	264,100.00	253,683.32	10,416.68	10,251.83	164.85	.00	
2025	105	195	7500	69,940.00	70,345.00	67,868.12	2,476.88	.00	2,476.88	.00	
2025	105	195	7700	615,510.00	615,510.00	615,500.00	10.00	.00	10.00	.00	
DIVISION TOTALS:				7,082,880.00	7,825,000.00	7,794,370.41	30,629.59	23,157.95	7,471.64	.00	
199 Recreation Administration											
2025	105	199	7100	11,500.00	.00	.00	.00	.00	.00	.00	
2025	105	199	7500	5,620.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				17,120.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,100,000.00	7,825,000.00	7,794,370.41	30,629.59	23,157.95	7,471.64	.00	
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED:						99.9
910 Employee Benefits											
919 Public Employee Assistance											
2025	105	919	7500	360.00	410.00	406.18	3.82	.00	3.82	.00	
DIVISION TOTALS:				360.00	410.00	406.18	3.82	.00	3.82	.00	
DEPARTMENT TOTALS:				360.00	410.00	406.18	3.82	.00	3.82	.00	
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:						99.1

105 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	105	921	7500	3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
DIVISION TOTALS:				3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
DEPARTMENT TOTALS:				3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00	
PERCENT EXPENDED:				97.4	PERCENT EXPENDED AND ENCUMBERED:						97.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
DIVISION TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
DEPARTMENT TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED:						92.7
107 Stormwater Management FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	107	101	7200	.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00	
DIVISION TOTALS:				.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00	
104 Office Of Environment & Sustainability											
2025	107	104	7200	2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00	
DIVISION TOTALS:				2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00	
DEPARTMENT TOTALS:				2,710,530.00	2,824,030.00	2,769,444.50	54,585.50	54,585.50	.00	.00	
PERCENT EXPENDED:				98.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	107	194	7100	767,390.00	767,390.00	767,390.00	.00	.00	.00	.00	
2025	107	194	7500	275,800.00	275,800.00	275,800.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	1,043,190.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	1,043,190.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	107	202	7100	1,275,970.00	1,313,071.00	1,313,070.43	.57	.00	.57	.00	
2025	107	202	7300	16,620.00	16,620.00	15,416.65	1,203.35	391.42	811.93	.00	
2025	107	202	7500	661,430.00	624,329.00	624,329.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,954,020.00	1,954,020.00	1,952,816.08	1,203.92	391.42	812.50	.00	
DEPARTMENT TOTALS:				1,954,020.00	1,954,020.00	1,952,816.08	1,203.92	391.42	812.50	.00	
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	107	211	7100	343,860.00	88,528.00	88,527.94	.06	.00	.06	.00	
2025	107	211	7500	156,150.00	46,464.00	30,107.29	16,356.71	.00	16,356.71	.00	
DIVISION TOTALS:				500,010.00	134,992.00	118,635.23	16,356.77	.00	16,356.77	.00	

107 212
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

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	
212 Bldg & Inspections, Licenses & Permits											
2025	107	212	7100	446,160.00	546,160.00	291,818.36	254,341.64	.00	254,341.64	.00	
2025	107	212	7200	588,160.00	961,432.00	612,183.72	349,248.28	110,316.26	238,932.02	.00	
2025	107	212	7300	13,460.00	7,911.00	1,196.30	6,714.70	6,047.30	667.40	.00	
2025	107	212	7400	9,400.00	6,695.00	3,170.53	3,524.47	.00	3,524.47	.00	
2025	107	212	7500	192,270.00	192,270.00	83,747.54	108,522.46	.00	108,522.46	.00	
DIVISION TOTALS:				1,249,450.00	1,714,468.00	992,116.45	722,351.55	116,363.56	605,987.99	.00	
DEPARTMENT TOTALS:				1,749,460.00	1,849,460.00	1,110,751.68	738,708.32	116,363.56	622,344.76	.00	
PERCENT EXPENDED:				60.1	PERCENT EXPENDED AND ENCUMBERED:						66.3
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2025	107	253	7100	3,757,660.00	3,996,660.00	3,985,930.66	10,729.34	.00	10,729.34	.00	
2025	107	253	7200	2,112,160.00	2,356,160.00	2,181,677.04	174,482.96	170,924.77	3,558.19	.00	
2025	107	253	7300	479,170.00	441,170.00	404,553.67	36,616.33	35,692.75	923.58	.00	
2025	107	253	7400	211,530.00	5,530.00	4,865.52	664.48	603.53	60.95	.00	
2025	107	253	7500	1,504,550.00	1,265,550.00	1,263,550.79	1,999.21	.00	1,999.21	.00	
DIVISION TOTALS:				8,065,070.00	8,065,070.00	7,840,577.68	224,492.32	207,221.05	17,271.27	.00	
DEPARTMENT TOTALS:				8,065,070.00	8,065,070.00	7,840,577.68	224,492.32	207,221.05	17,271.27	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						99.8
310 Open											
311 Stormwater Management Utility											
2025	107	311	7100	3,482,000.00	3,482,000.00	3,078,679.05	403,320.95	.00	403,320.95	.00	
2025	107	311	7200	6,877,880.00	6,877,880.00	3,889,097.10	2,988,782.90	2,758,934.78	229,848.12	.00	
2025	107	311	7300	315,950.00	315,950.00	169,288.85	146,661.15	51,182.83	95,478.32	.00	
2025	107	311	7400	415,910.00	415,910.00	247,403.10	168,506.90	5,044.50	163,462.40	.00	
2025	107	311	7500	1,317,840.00	1,317,840.00	1,060,360.43	257,479.57	.00	257,479.57	.00	
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2025	107	311	7700	2,240,350.00	2,240,350.00	2,232,009.56	8,340.44	.00	8,340.44	.00	
DIVISION TOTALS:				14,654,930.00	14,654,930.00	10,676,838.09	3,978,091.91	2,815,162.11	1,162,929.80	.00	
DEPARTMENT TOTALS:				14,654,930.00	14,654,930.00	10,676,838.09	3,978,091.91	2,815,162.11	1,162,929.80	.00	
PERCENT EXPENDED:				72.9	PERCENT EXPENDED AND ENCUMBERED:						92.1
910 Employee Benefits											
911 Contribution To City Pension											
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2025	107	911	7700	8,300.00	8,300.00	8,286.86	13.14	.00	13.14	.00	
DIVISION TOTALS:				54,120.00	54,120.00	54,106.86	13.14	.00	13.14	.00	
919 Public Employee Assistance											
2025	107	919	7500	10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00	
DIVISION TOTALS:				10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00	
DEPARTMENT TOTALS:				64,670.00	65,840.00	65,822.19	17.81	.00	17.81	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

107 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	107	921	7500	155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
DIVISION TOTALS:				155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
DEPARTMENT TOTALS:				155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00	
PERCENT EXPENDED:				96.4	PERCENT EXPENDED AND ENCUMBERED:						96.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00	
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00	
DIVISION TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00	
DEPARTMENT TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2025	151	131	7100	35,820.00	44,446.00	44,446.00	.00	.00	.00	.00	
2025	151	131	7500	25,360.00	16,734.00	16,734.00	.00	.00	.00	.00	
DIVISION TOTALS:				61,180.00	61,180.00	61,180.00	.00	.00	.00	.00	
134 Finance, Treasury											
2025	151	134	7100	294,820.00	294,820.00	245,050.69	49,769.31	.00	49,769.31	.00	
2025	151	134	7200	3,273,290.00	3,273,290.00	1,446,258.80	1,827,031.20	109,968.50	1,717,062.70	.00	
2025	151	134	7300	14,030.00	14,030.00	1,000.00	13,030.00	.00	13,030.00	.00	
2025	151	134	7400	311,940.00	311,940.00	2,014.45	309,925.55	.00	309,925.55	.00	
2025	151	134	7500	99,600.00	99,600.00	69,897.64	29,702.36	.00	29,702.36	.00	
2025	151	134	7700	135,095,240.00	135,095,240.00	58,161,447.97	76,933,792.03	.00	76,933,792.03	.00	
DIVISION TOTALS:				139,088,920.00	139,088,920.00	59,925,669.55	79,163,250.45	109,968.50	79,053,281.95	.00	
DEPARTMENT TOTALS:				139,150,100.00	139,150,100.00	59,986,849.55	79,163,250.45	109,968.50	79,053,281.95	.00	
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED:						43.2
910 Employee Benefits											
919 Public Employee Assistance											
2025	151	919	7500	420.00	420.00	385.15	34.85	.00	34.85	.00	
DIVISION TOTALS:				420.00	420.00	385.15	34.85	.00	34.85	.00	
DEPARTMENT TOTALS:				420.00	420.00	385.15	34.85	.00	34.85	.00	
PERCENT EXPENDED:				91.7	PERCENT EXPENDED AND ENCUMBERED:						91.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
DIVISION TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
DEPARTMENT TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4

151 944
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7100	284,660.00	292,005.00	292,005.00	.00	.00	.00	.00
2025	301	202	7200	26,780.00	1,800.00	1,800.00	.00	.00	.00	.00
2025	301	202	7300	53,920.00	69,900.00	63,240.08	6,659.92	4,083.04	2,576.88	.00
2025	301	202	7400	1,050.00	10,050.00	8,180.00	1,870.00	375.00	1,495.00	.00
2025	301	202	7500	54,820.00	47,475.00	46,994.41	480.59	.00	480.59	.00
DIVISION TOTALS:				421,230.00	421,230.00	412,219.49	9,010.51	4,458.04	4,552.47	.00
DEPARTMENT TOTALS:				421,230.00	421,230.00	412,219.49	9,010.51	4,458.04	4,552.47	.00
PERCENT EXPENDED: 97.9				PERCENT EXPENDED AND ENCUMBERED: 98.9						
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7100	54,370.00	54,370.00	15,813.48	38,556.52	.00	38,556.52	.00
2025	301	238	7200	198,600.00	291,100.00	106,327.14	184,772.86	68,282.76	116,490.10	.00
2025	301	238	7300	799,100.00	706,600.00	616,057.06	90,542.94	90,541.91	1.03	.00
2025	301	238	7400	243,400.00	243,400.00	135,785.83	107,614.17	16,977.92	90,636.25	.00
2025	301	238	7500	18,790.00	18,790.00	5,279.26	13,510.74	.00	13,510.74	.00
DIVISION TOTALS:				1,314,260.00	1,314,260.00	879,262.77	434,997.23	175,802.59	259,194.64	.00
DEPARTMENT TOTALS:				1,314,260.00	1,314,260.00	879,262.77	434,997.23	175,802.59	259,194.64	.00
PERCENT EXPENDED: 65.7				PERCENT EXPENDED AND ENCUMBERED: 85.5						
239 Division Of Traffic Engineer										
2025	301	239	7200	499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DIVISION TOTALS:				499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DEPARTMENT TOTALS:				1,813,500.00	1,813,500.00	1,190,699.03	622,800.97	360,166.33	262,634.64	.00
PERCENT EXPENDED: 65.7				PERCENT EXPENDED AND ENCUMBERED: 85.5						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7100	4,460,000.00	4,460,000.00	4,249,940.87	210,059.13	.00	210,059.13	.00
2025	301	252	7200	2,747,770.00	4,062,770.00	3,647,866.08	414,903.92	394,976.54	19,927.38	.00
2025	301	252	7300	2,591,500.00	1,766,500.00	1,351,651.44	414,848.56	238,211.43	176,637.13	.00
2025	301	252	7400	101,530.00	61,530.00	54,649.98	6,880.02	3,954.98	2,925.04	.00
2025	301	252	7500	1,513,590.00	1,613,590.00	1,597,721.98	15,868.02	.00	15,868.02	.00
DIVISION TOTALS:				11,414,390.00	11,964,390.00	10,901,830.35	1,062,559.65	637,142.95	425,416.70	.00

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253 Div Of Neighborhood Operations											
2025	301	253	7100	2,311,400.00	2,051,400.00	2,013,308.98	38,091.02	.00	38,091.02	.00	
2025	301	253	7200	533,700.00	679,800.00	515,179.74	164,620.26	161,602.96	3,017.30	.00	
2025	301	253	7300	212,140.00	116,040.00	86,024.39	30,015.61	23,110.27	6,905.34	.00	
2025	301	253	7400	3,110.00	3,110.00	2,458.46	651.54	252.97	398.57	.00	
2025	301	253	7500	930,680.00	840,680.00	745,773.04	94,906.96	.00	94,906.96	.00	
DIVISION TOTALS:				3,991,030.00	3,691,030.00	3,362,744.61	328,285.39	184,966.20	143,319.19	.00	
DEPARTMENT TOTALS:				15,405,420.00	15,655,420.00	14,264,574.96	1,390,845.04	822,109.15	568,735.89	.00	
PERCENT EXPENDED:				91.1	PERCENT EXPENDED AND ENCUMBERED:						96.4
910 Employee Benefits											
911 Contribution To City Pension											
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	301	919	7500	14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00	
DIVISION TOTALS:				14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00	
DEPARTMENT TOTALS:				102,410.00	102,640.00	102,637.39	2.61	.00	2.61	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
DIVISION TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
DEPARTMENT TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:						97.7
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
DIVISION TOTALS:				.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
102 Office Of Budget & Evaluation											
2025	302	102	7100	128,940.00	135,940.00	134,079.65	1,860.35	.00	1,860.35	.00	
2025	302	102	7200	4,230.00	4,230.00	306.00	3,924.00	.00	3,924.00	.00	
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2025	302	102	7400	1,020.00	1,020.00	230.87	789.13	319.13	470.00	.00	
2025	302	102	7500	60,600.00	53,600.00	53,229.58	370.42	.00	370.42	.00	
DIVISION TOTALS:				195,940.00	195,940.00	187,846.10	8,093.90	319.13	7,774.77	.00	
107 Procurement											
2025	302	107	7100	199,010.00	199,010.00	144,835.65	54,174.35	.00	54,174.35	.00	
2025	302	107	7500	65,410.00	65,410.00	42,279.97	23,130.03	.00	23,130.03	.00	
DIVISION TOTALS:				264,420.00	264,420.00	187,115.62	77,304.38	.00	77,304.38	.00	

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108 Dept of Performance & Data Analytics											
2025	302	108	7200	983,100.00	983,100.00	983,100.00	.00	.00	.00	.00	
DIVISION TOTALS:				983,100.00	983,100.00	983,100.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,443,460.00	1,593,460.00	1,358,061.72	235,398.28	319.13	235,079.15	.00	
PERCENT EXPENDED:				85.2	PERCENT EXPENDED AND ENCUMBERED:						85.2
110 Department Of Law											
111 Civil											
2025	302	111	7100	56,330.00	56,330.00	53,600.93	2,729.07	.00	2,729.07	.00	
2025	302	111	7200	2,100.00	2,100.00	1,147.60	952.40	.00	952.40	.00	
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00	
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00	
2025	302	111	7500	46,300.00	46,300.00	43,985.10	2,314.90	.00	2,314.90	.00	
DIVISION TOTALS:				106,990.00	106,990.00	98,733.63	8,256.37	.00	8,256.37	.00	
DEPARTMENT TOTALS:				106,990.00	106,990.00	98,733.63	8,256.37	.00	8,256.37	.00	
PERCENT EXPENDED:				92.3	PERCENT EXPENDED AND ENCUMBERED:						92.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	302	121	7100	200,400.00	200,400.00	163,648.19	36,751.81	.00	36,751.81	.00	
2025	302	121	7500	54,070.00	54,070.00	53,559.25	510.75	.00	510.75	.00	
DIVISION TOTALS:				254,470.00	254,470.00	217,207.44	37,262.56	.00	37,262.56	.00	
DEPARTMENT TOTALS:				254,470.00	254,470.00	217,207.44	37,262.56	.00	37,262.56	.00	
PERCENT EXPENDED:				85.4	PERCENT EXPENDED AND ENCUMBERED:						85.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2025	302	133	7100	174,310.00	168,810.00	162,919.72	5,890.28	.00	5,890.28	.00	
2025	302	133	7200	3,260.00	3,260.00	2,662.00	598.00	446.00	152.00	.00	
2025	302	133	7500	63,390.00	60,390.00	58,993.28	1,396.72	.00	1,396.72	.00	
DIVISION TOTALS:				240,960.00	232,460.00	224,575.00	7,885.00	446.00	7,439.00	.00	
DEPARTMENT TOTALS:				240,960.00	232,460.00	224,575.00	7,885.00	446.00	7,439.00	.00	
PERCENT EXPENDED:				96.6	PERCENT EXPENDED AND ENCUMBERED:						96.8
160 Community Developmt											
164 Division Of Community Devel											
2025	302	164	7200	373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
DIVISION TOTALS:				373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
DEPARTMENT TOTALS:				373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00	
PERCENT EXPENDED:				89.9	PERCENT EXPENDED AND ENCUMBERED:						98.0

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190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	302	194	7100	547,460.00	553,451.00	553,450.35	.65	.00	.65	.00	
2025	302	194	7200	31,100.00	30,700.00	28,348.52	2,351.48	780.00	1,571.48	.00	
2025	302	194	7300	147,670.00	148,070.00	147,856.06	213.94	.00	213.94	.00	
2025	302	194	7500	237,930.00	231,939.00	231,930.70	8.30	.00	8.30	.00	
DIVISION TOTALS:				964,160.00	964,160.00	961,585.63	2,574.37	780.00	1,794.37	.00	
DEPARTMENT TOTALS:				964,160.00	964,160.00	961,585.63	2,574.37	780.00	1,794.37	.00	
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:						99.8
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	302	202	7100	1,183,510.00	1,202,445.00	1,202,444.42	.58	.00	.58	.00	
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00	
2025	302	202	7500	444,750.00	425,685.00	425,684.66	.34	.00	.34	.00	
DIVISION TOTALS:				1,629,140.00	1,629,010.00	1,628,129.08	880.92	.00	880.92	.00	
DEPARTMENT TOTALS:				1,629,270.00	1,629,270.00	1,628,129.08	1,140.92	.00	1,140.92	.00	
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:						99.9
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	302	211	7100	35,500.00	35,500.00	13,040.43	22,459.57	.00	22,459.57	.00	
2025	302	211	7500	17,250.00	17,250.00	14,879.78	2,370.22	.00	2,370.22	.00	
DIVISION TOTALS:				52,750.00	52,750.00	27,920.21	24,829.79	.00	24,829.79	.00	
DEPARTMENT TOTALS:				52,750.00	52,750.00	27,920.21	24,829.79	.00	24,829.79	.00	
PERCENT EXPENDED:				52.9	PERCENT EXPENDED AND ENCUMBERED:						52.9
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	302	231	7100	1,166,810.00	1,073,810.00	1,031,073.52	42,736.48	.00	42,736.48	.00	
2025	302	231	7200	5,520.00	6,520.00	6,057.07	462.93	.00	462.93	.00	
2025	302	231	7300	56,200.00	47,300.00	106.04	47,193.96	46,574.19	619.77	.00	
2025	302	231	7400	72,750.00	80,650.00	66,365.24	14,284.76	14,238.48	46.28	.00	
2025	302	231	7500	398,070.00	438,070.00	394,980.29	43,089.71	.00	43,089.71	.00	
DIVISION TOTALS:				1,699,350.00	1,646,350.00	1,498,582.16	147,767.84	60,812.67	86,955.17	.00	
DEPARTMENT TOTALS:				1,699,350.00	1,646,350.00	1,498,582.16	147,767.84	60,812.67	86,955.17	.00	
PERCENT EXPENDED:				52.9	PERCENT EXPENDED AND ENCUMBERED:						52.9
232 Div Of Transportation Planning											
2025	302	232	7100	2,125,730.00	2,095,730.00	1,977,303.70	118,426.30	.00	118,426.30	.00	
2025	302	232	7200	71,430.00	71,430.00	65,057.08	6,372.92	.00	6,372.92	.00	
2025	302	232	7300	28,200.00	28,200.00	22,095.67	6,104.33	2,290.03	3,814.30	.00	
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	11,341.41	581.85	.00	
2025	302	232	7500	699,720.00	769,720.00	710,339.68	59,380.32	.00	59,380.32	.00	
DIVISION TOTALS:				2,955,580.00	2,995,580.00	2,793,372.87	202,207.13	13,631.44	188,575.69	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
233 Division Of Engineering											
2025	302	233	7100	818,120.00	622,120.00	537,146.63	84,973.37	.00	84,973.37	.00	
2025	302	233	7200	555,540.00	488,540.00	237,567.17	250,972.83	238,674.64	12,298.19	.00	
2025	302	233	7300	84,290.00	126,290.00	28,177.85	98,112.15	51,982.73	46,129.42	.00	
2025	302	233	7400	35,800.00	60,800.00	36,727.36	24,072.64	14,608.23	9,464.41	.00	
2025	302	233	7500	52,340.00	208,340.00	208,140.59	199.41	.00	199.41	.00	
DIVISION TOTALS:				1,546,090.00	1,506,090.00	1,047,759.60	458,330.40	305,265.60	153,064.80	.00	
238 Division of Traffic Services											
2025	302	238	7100	2,851,060.00	2,759,060.00	2,631,599.78	127,460.22	.00	127,460.22	.00	
2025	302	238	7200	189,630.00	180,630.00	104,422.93	76,207.07	38,521.21	37,685.86	.00	
2025	302	238	7300	190,100.00	199,100.00	104,005.68	95,094.32	92,202.72	2,891.60	.00	
2025	302	238	7500	1,026,230.00	976,230.00	844,313.70	131,916.30	.00	131,916.30	.00	
DIVISION TOTALS:				4,257,020.00	4,115,020.00	3,684,342.09	430,677.91	130,723.93	299,953.98	.00	
239 Division Of Traffic Engineer											
2025	302	239	7100	1,503,470.00	1,633,470.00	1,621,634.07	11,835.93	.00	11,835.93	.00	
2025	302	239	7200	209,700.00	205,580.00	131,075.21	74,504.79	57,254.91	17,249.88	.00	
2025	302	239	7300	14,090.00	29,090.00	3,224.78	25,865.22	2,280.00	23,585.22	.00	
2025	302	239	7400	13,500.00	17,620.00	15,430.40	2,189.60	415.78	1,773.82	.00	
2025	302	239	7500	534,690.00	584,690.00	538,667.83	46,022.17	.00	46,022.17	.00	
DIVISION TOTALS:				2,275,450.00	2,470,450.00	2,310,032.29	160,417.71	59,950.69	100,467.02	.00	
DEPARTMENT TOTALS:				12,733,490.00	12,733,490.00	11,334,089.01	1,399,400.99	570,384.33	829,016.66	.00	
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:						93.5
250 Dept Of Public Services											
251 Office Of The Director											
2025	302	251	7100	84,700.00	84,700.00	84,234.13	465.87	.00	465.87	.00	
2025	302	251	7200	36,810.00	36,810.00	16,947.86	19,862.14	2,200.00	17,662.14	.00	
2025	302	251	7300	12,160.00	12,160.00	7,959.90	4,200.10	2,497.68	1,702.42	.00	
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00	
2025	302	251	7500	36,240.00	36,240.00	35,765.87	474.13	.00	474.13	.00	
DIVISION TOTALS:				173,600.00	173,600.00	144,907.76	28,692.24	4,697.68	23,994.56	.00	
252 Traffic And Road Operations											
2025	302	252	7100	19,520.00	19,520.00	8,385.14	11,134.86	.00	11,134.86	.00	
2025	302	252	7200	300,170.00	219,100.00	210,769.35	8,330.65	5,000.00	3,330.65	.00	
2025	302	252	7300	121,300.00	26,300.00	21,608.77	4,691.23	.00	4,691.23	.00	
2025	302	252	7400	3,930.00	.00	.00	.00	.00	.00	.00	
2025	302	252	7500	2,820.00	2,820.00	2,811.64	8.36	.00	8.36	.00	
DIVISION TOTALS:				447,740.00	267,740.00	243,574.90	24,165.10	5,000.00	19,165.10	.00	
255 Div Of City Facility Mgmt											
2025	302	255	7100	1,941,750.00	2,052,696.00	2,050,448.22	2,247.78	.00	2,247.78	.00	
2025	302	255	7200	528,920.00	496,920.00	444,941.43	51,978.57	44,943.21	7,035.36	.00	
2025	302	255	7300	260,800.00	480,876.00	470,060.19	10,815.81	10,518.09	297.72	.00	
2025	302	255	7400	62,030.00	73,954.00	72,977.75	976.25	976.14	.11	.00	
2025	302	255	7500	779,310.00	748,364.00	746,208.24	2,155.76	.00	2,155.76	.00	
DIVISION TOTALS:				3,572,810.00	3,852,810.00	3,784,635.83	68,174.17	56,437.44	11,736.73	.00	
DEPARTMENT TOTALS:				4,194,150.00	4,294,150.00	4,173,118.49	121,031.51	66,135.12	54,896.39	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						98.7

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2025	302	281	7100	231,900.00	231,900.00	206,633.79	25,266.21	.00	25,266.21	.00	
2025	302	281	7500	71,560.00	71,560.00	65,475.03	6,084.97	.00	6,084.97	.00	
DIVISION TOTALS:				303,460.00	303,460.00	272,108.82	31,351.18	.00	31,351.18	.00	
DEPARTMENT TOTALS:				303,460.00	303,460.00	272,108.82	31,351.18	.00	31,351.18	.00	
PERCENT EXPENDED:				89.7	PERCENT EXPENDED AND ENCUMBERED:						89.7
910 Employee Benefits											
911 Contribution To City Pension											
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	302	919	7500	26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00	
DIVISION TOTALS:				26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00	
DEPARTMENT TOTALS:				130,850.00	130,850.00	130,637.98	212.02	.00	212.02	.00	
PERCENT EXPENDED:				99.8	PERCENT EXPENDED AND ENCUMBERED:						99.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	302	921	7500	202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00	
DIVISION TOTALS:				202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00	
924 Lump Sum Payment											
2025	302	924	7100	300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00	
DIVISION TOTALS:				300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00	
928 Tuition Reimbursement											
2025	302	928	7400	.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00	
DIVISION TOTALS:				.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00	
DEPARTMENT TOTALS:				502,140.00	357,140.00	340,935.53	16,204.47	.00	16,204.47	.00	
PERCENT EXPENDED:				95.5	PERCENT EXPENDED AND ENCUMBERED:						95.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00	
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00	
DIVISION TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00	
DEPARTMENT TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00	
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:						95.9
990 Reserve For Contingencies											
2025	302	990	7200	300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	17,950.00	.00	.00	.00	.00
2025	303	134	7500	8,370.00	8,370.00	8,370.00	.00	.00	.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	26,320.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	26,320.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	2,017,914.00	2,017,913.64	.36	.00	.36	.00
2025	303	248	7200	1,938,720.00	2,063,220.00	1,766,519.25	296,700.75	296,497.41	203.34	.00
2025	303	248	7300	177,700.00	93,200.00	86,985.78	6,214.22	3,272.73	2,941.49	.00
2025	303	248	7400	64,920.00	64,920.00	56,919.67	8,000.33	580.97	7,419.36	.00
2025	303	248	7500	968,060.00	878,286.00	773,270.91	105,015.09	.00	105,015.09	.00
DIVISION TOTALS:				5,117,540.00	5,117,540.00	4,701,609.25	415,930.75	300,351.11	115,579.64	.00
DEPARTMENT TOTALS:				5,117,540.00	5,117,540.00	4,701,609.25	415,930.75	300,351.11	115,579.64	.00
PERCENT EXPENDED: 91.9				PERCENT EXPENDED AND ENCUMBERED: 97.7						
910 Employee Benefits										
911 Contribution To City Pension										
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	303	919	7500	3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DIVISION TOTALS:				3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DEPARTMENT TOTALS:				36,590.00	36,630.00	36,624.64	5.36	.00	5.36	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DEPARTMENT TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
PERCENT EXPENDED: 97.7				PERCENT EXPENDED AND ENCUMBERED: 97.7						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
DEPARTMENT TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
PERCENT EXPENDED: 88.6				PERCENT EXPENDED AND ENCUMBERED: 88.6						

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2025	306	238	7100	155,770.00	155,770.00	138,071.25	17,698.75	.00	17,698.75	.00	
2025	306	238	7300	34,670.00	34,670.00	6,799.13	27,870.87	27,870.00	.87	.00	
2025	306	238	7500	72,370.00	72,370.00	60,282.69	12,087.31	.00	12,087.31	.00	
DIVISION TOTALS:				262,810.00	262,810.00	205,153.07	57,656.93	27,870.00	29,786.93	.00	
DEPARTMENT TOTALS:				262,810.00	262,810.00	205,153.07	57,656.93	27,870.00	29,786.93	.00	
PERCENT EXPENDED:				78.1	PERCENT EXPENDED AND ENCUMBERED:						88.7
250 Dept Of Public Services											
252 Traffic And Road Operations											
2025	306	252	7100	1,771,230.00	1,671,230.00	1,486,741.63	184,488.37	.00	184,488.37	.00	
2025	306	252	7200	492,150.00	1,152,150.00	979,169.14	172,980.86	122,580.96	50,399.90	.00	
2025	306	252	7300	1,024,980.00	1,714,980.00	1,641,617.72	73,362.28	49,751.36	23,610.92	.00	
2025	306	252	7400	10,650.00	10,650.00	8,548.45	2,101.55	203.29	1,898.26	.00	
2025	306	252	7500	711,120.00	711,120.00	561,347.82	149,772.18	.00	149,772.18	.00	
DIVISION TOTALS:				4,010,130.00	5,260,130.00	4,677,424.76	582,705.24	172,535.61	410,169.63	.00	
DEPARTMENT TOTALS:				4,010,130.00	5,260,130.00	4,677,424.76	582,705.24	172,535.61	410,169.63	.00	
PERCENT EXPENDED:				88.9	PERCENT EXPENDED AND ENCUMBERED:						92.2
910 Employee Benefits											
911 Contribution To City Pension											
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	306	919	7500	3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00	
DIVISION TOTALS:				3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00	
DEPARTMENT TOTALS:				23,110.00	23,260.00	23,255.24	4.76	.00	4.76	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
DIVISION TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
DEPARTMENT TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00	
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00	
DIVISION TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00	
DEPARTMENT TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00	
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:						86.4

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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	
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	318	202	7100	534,920.00	517,598.00	361,684.01	155,913.99	.00	155,913.99	.00	
2025	318	202	7200	205,740.00	233,644.00	142,016.63	91,627.37	65,701.48	25,925.89	.00	
2025	318	202	7300	269,370.00	266,930.00	169,731.67	97,198.33	90,786.11	6,412.22	.00	
2025	318	202	7400	43,380.00	53,916.00	52,730.42	1,185.58	401.45	784.13	.00	
2025	318	202	7500	124,740.00	142,062.00	141,536.98	525.02	.00	525.02	.00	
DIVISION TOTALS:				1,178,150.00	1,214,150.00	867,699.71	346,450.29	156,889.04	189,561.25	.00	
203 Parks, Adm & Program Services											
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00	
2025	318	203	7400	10,300.00	10,300.00	9,567.82	732.18	.00	732.18	.00	
DIVISION TOTALS:				16,480.00	16,480.00	11,567.82	4,912.18	.00	4,912.18	.00	
DEPARTMENT TOTALS:				1,194,630.00	1,230,630.00	879,267.53	351,362.47	156,889.04	194,473.43	.00	
PERCENT EXPENDED:				71.4	PERCENT EXPENDED AND ENCUMBERED:						84.2
910 Employee Benefits											
919 Public Employee Assistance											
2025	318	919	7500	320.00	320.00	306.51	13.49	.00	13.49	.00	
DIVISION TOTALS:				320.00	320.00	306.51	13.49	.00	13.49	.00	
DEPARTMENT TOTALS:				320.00	320.00	306.51	13.49	.00	13.49	.00	
PERCENT EXPENDED:				95.8	PERCENT EXPENDED AND ENCUMBERED:						95.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
DIVISION TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
DEPARTMENT TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED:						83.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
DIVISION TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
DEPARTMENT TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED:						75.3
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	323	191	7100	744,950.00	815,143.00	814,729.08	413.92	.00	413.92	.00	
2025	323	191	7200	186,080.00	236,488.00	204,911.51	31,576.49	30,459.00	1,117.49	.00	
2025	323	191	7300	114,100.00	201,192.00	147,038.70	54,153.30	54,134.05	19.25	.00	
2025	323	191	7400	5,200.00	8,700.00	7,138.49	1,561.51	1,452.41	109.10	.00	
2025	323	191	7500	34,820.00	35,832.00	35,822.71	9.29	.00	9.29	.00	
2025	323	191	7600	.00	118,000.00	.00	118,000.00	117,996.50	3.50	.00	
DIVISION TOTALS:				1,085,150.00	1,415,355.00	1,209,640.49	205,714.51	204,041.96	1,672.55	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,355,342.00	1,355,342.00	.00	.00	.00	.00
2025	323	192	7200	224,000.00	318,264.00	279,113.88	39,150.12	37,602.61	1,547.51	.00
2025	323	192	7300	141,220.00	190,956.00	172,121.16	18,834.84	18,803.68	31.16	.00
2025	323	192	7400	1,640.00	5,140.00	3,489.86	1,650.14	1,619.05	31.09	.00
2025	323	192	7500	57,720.00	71,020.00	70,842.02	177.98	.00	177.98	.00
2025	323	192	7600	.00	122,000.00	.00	122,000.00	116,042.00	5,958.00	.00
DIVISION TOTALS:				1,660,630.00	2,062,722.00	1,880,908.92	181,813.08	174,067.34	7,745.74	.00
193 Recreation Central Region										
2025	323	193	7100	970,900.00	1,023,484.00	1,023,295.45	188.55	.00	188.55	.00
2025	323	193	7200	240,070.00	398,101.00	353,905.25	44,195.75	42,334.89	1,860.86	.00
2025	323	193	7300	178,130.00	183,674.00	178,314.12	5,359.88	4,962.21	397.67	.00
2025	323	193	7400	4,150.00	8,075.00	5,628.03	2,446.97	2,445.72	1.25	.00
2025	323	193	7500	45,900.00	47,548.00	47,541.00	7.00	.00	7.00	.00
2025	323	193	7600	.00	169,000.00	.00	169,000.00	163,040.00	5,960.00	.00
DIVISION TOTALS:				1,439,150.00	1,829,882.00	1,608,683.85	221,198.15	212,782.82	8,415.33	.00
197 Recreation Athletics										
2025	323	197	7100	419,230.00	1,026,719.00	1,026,719.00	.00	.00	.00	.00
2025	323	197	7200	321,170.00	461,570.00	332,080.76	129,489.24	129,451.24	38.00	.00
2025	323	197	7300	112,610.00	157,110.00	133,055.81	24,054.19	24,017.77	36.42	.00
2025	323	197	7400	109,450.00	124,050.00	108,744.73	15,305.27	15,031.40	273.87	.00
2025	323	197	7500	25,010.00	118,379.00	118,378.99	.01	.00	.01	.00
2025	323	197	7600	.00	36,000.00	.00	36,000.00	29,997.00	6,003.00	.00
DIVISION TOTALS:				987,470.00	1,923,828.00	1,718,979.29	204,848.71	198,497.41	6,351.30	.00
199 Recreation Administration										
2025	323	199	7100	43,190.00	128,370.00	128,370.00	.00	.00	.00	.00
2025	323	199	7200	534,560.00	234,310.00	214,513.21	19,796.79	16,870.89	2,925.90	.00
2025	323	199	7300	139,040.00	108,632.00	88,596.87	20,035.13	19,971.91	63.22	.00
2025	323	199	7400	164,200.00	24,858.00	24,856.95	1.05	.00	1.05	.00
2025	323	199	7500	19,180.00	.00	.00	.00	.00	.00	.00
2025	323	199	7600	14,000.00	64,000.00	.00	64,000.00	37,300.00	26,700.00	.00
DIVISION TOTALS:				914,170.00	560,170.00	456,337.03	103,832.97	74,142.80	29,690.17	.00
DEPARTMENT TOTALS:				6,086,570.00	7,791,957.00	6,874,549.58	917,407.42	863,532.33	53,875.09	.00
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:		99.3			
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DIVISION TOTALS:				5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DEPARTMENT TOTALS:				5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:		99.9			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DEPARTMENT TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
PERCENT EXPENDED:				98.8	PERCENT EXPENDED AND ENCUMBERED:		98.8			

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940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
DIVISION TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
DEPARTMENT TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
PERCENT EXPENDED:				89.4	PERCENT EXPENDED AND ENCUMBERED:						89.4
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	329	202	7100	780,380.00	778,380.00	775,087.56	3,292.44	.00	3,292.44	.00	
2025	329	202	7200	274,000.00	319,000.00	206,095.18	112,904.82	27,404.98	85,499.84	.00	
2025	329	202	7300	97,990.00	98,124.00	60,498.79	37,625.21	32,278.21	5,347.00	.00	
2025	329	202	7400	30,300.00	40,166.00	37,217.06	2,948.94	815.00	2,133.94	.00	
2025	329	202	7500	358,000.00	360,000.00	359,656.44	343.56	.00	343.56	.00	
DIVISION TOTALS:				1,540,670.00	1,595,670.00	1,438,555.03	157,114.97	60,498.19	96,616.78	.00	
203 Parks, Adm & Program Services											
2025	329	203	7200	7,210.00	17,210.00	.00	17,210.00	.00	17,210.00	.00	
2025	329	203	7400	10,300.00	10,300.00	9,930.26	369.74	.00	369.74	.00	
DIVISION TOTALS:				17,510.00	27,510.00	9,930.26	17,579.74	.00	17,579.74	.00	
DEPARTMENT TOTALS:				1,558,180.00	1,623,180.00	1,448,485.29	174,694.71	60,498.19	114,196.52	.00	
PERCENT EXPENDED:				89.2	PERCENT EXPENDED AND ENCUMBERED:						93.0
910 Employee Benefits											
919 Public Employee Assistance											
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00	
DIVISION TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00	
DEPARTMENT TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	329	921	7500	11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
DIVISION TOTALS:				11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
DEPARTMENT TOTALS:				11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00	
PERCENT EXPENDED:				91.0	PERCENT EXPENDED AND ENCUMBERED:						91.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
DIVISION TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
DEPARTMENT TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
PERCENT EXPENDED:				99.4	PERCENT EXPENDED AND ENCUMBERED:						99.4

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	415,210.00	281,834.81	133,375.19	.00	133,375.19	.00
2025	347	212	7200	.00	60,000.00	15,350.46	44,649.54	.00	44,649.54	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	95,848.67	125,781.33	.00	125,781.33	.00
DIVISION TOTALS:				697,160.00	697,160.00	393,033.94	304,126.06	.00	304,126.06	.00
DEPARTMENT TOTALS:				697,160.00	697,160.00	393,033.94	304,126.06	.00	304,126.06	.00
PERCENT EXPENDED:				56.4	PERCENT EXPENDED AND ENCUMBERED:		56.4			
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
DEPARTMENT TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	11,839.10	8,200.90	.00	8,200.90	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				21,040.00	21,040.00	12,588.09	8,451.91	.00	8,451.91	.00
DEPARTMENT TOTALS:				21,040.00	21,040.00	12,588.09	8,451.91	.00	8,451.91	.00
PERCENT EXPENDED:				59.8	PERCENT EXPENDED AND ENCUMBERED:		59.8			
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	263,930.00	111,101.61	152,828.39	149,347.00	3,481.39	.00
2025	364	103	7300	128,020.00	128,020.00	11,687.60	116,332.40	.00	116,332.40	.00
2025	364	103	7400	296,170.00	246,170.00	69,930.32	176,239.68	.00	176,239.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,584,380.00	1,584,380.00	192,719.53	1,391,660.47	149,347.00	1,242,313.47	.00
DEPARTMENT TOTALS:				1,584,380.00	1,584,380.00	192,719.53	1,391,660.47	149,347.00	1,242,313.47	.00
PERCENT EXPENDED:				12.2	PERCENT EXPENDED AND ENCUMBERED:		21.6			
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DIVISION TOTALS:				51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DEPARTMENT TOTALS:				51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
PERCENT EXPENDED:				29.7	PERCENT EXPENDED AND ENCUMBERED:		100.0			

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395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2025	395	264	7100	383,540.00	433,540.00	382,129.82	51,410.18	.00	51,410.18	.00	
2025	395	264	7200	760.00	131,860.00	130,684.43	1,175.57	248.99	926.58	.00	
2025	395	264	7300	2,240.00	1,140.00	1,024.77	115.23	.00	115.23	.00	
2025	395	264	7500	150,840.00	150,840.00	148,535.64	2,304.36	.00	2,304.36	.00	
DIVISION TOTALS:				537,380.00	717,380.00	662,374.66	55,005.34	248.99	54,756.35	.00	
265 Primary Health Care - H.C.											
2025	395	265	7100	9,280,090.00	8,500,090.00	8,231,699.08	268,390.92	.00	268,390.92	.00	
2025	395	265	7200	3,713,210.00	4,980,520.00	3,889,563.52	1,090,956.48	1,090,558.00	398.48	.00	
2025	395	265	7300	1,717,470.00	427,970.00	386,177.10	41,792.90	32,852.33	8,940.57	.00	
2025	395	265	7400	1,085,420.00	1,637,450.00	1,412,194.34	225,415.66	223,671.72	1,743.94	.00	
2025	395	265	7500	3,547,620.00	3,547,620.00	3,028,161.29	519,458.71	.00	519,458.71	.00	
DIVISION TOTALS:				19,343,810.00	19,093,810.00	16,947,795.33	2,146,014.67	1,347,082.05	798,932.62	.00	
266 School & Adolescent Health											
2025	395	266	7100	4,871,900.00	4,819,771.00	4,819,771.00	.00	.00	.00	.00	
2025	395	266	7200	600,200.00	652,499.00	441,260.56	211,238.44	189,629.86	21,608.58	.00	
2025	395	266	7300	375,070.00	132,170.00	74,077.37	58,092.63	56,327.99	1,764.64	.00	
2025	395	266	7400	178,710.00	439,311.00	323,625.84	115,685.16	114,201.76	1,483.40	.00	
2025	395	266	7500	1,982,330.00	2,034,459.00	2,034,458.30	.70	.00	.70	.00	
DIVISION TOTALS:				8,008,210.00	8,078,210.00	7,693,193.07	385,016.93	360,159.61	24,857.32	.00	
DEPARTMENT TOTALS:				27,889,400.00	27,889,400.00	25,303,363.06	2,586,036.94	1,707,490.65	878,546.29	.00	
PERCENT EXPENDED:				90.7	PERCENT EXPENDED AND ENCUMBERED:						96.8
910 Employee Benefits											
911 Contribution To City Pension											
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	395	919	7500	25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00	
DIVISION TOTALS:				25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00	
DEPARTMENT TOTALS:				141,030.00	141,770.00	115,894.59	25,875.41	.00	25,875.41	.00	
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:						81.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	395	921	7500	220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
DIVISION TOTALS:				220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
DEPARTMENT TOTALS:				220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						97.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
DIVISION TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
DEPARTMENT TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
PERCENT EXPENDED:				92.4	PERCENT EXPENDED AND ENCUMBERED:						92.4

416 261
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7100	1,826,410.00	1,586,410.00	1,534,912.88	51,497.12	.00	51,497.12	.00
2025	416	261	7200	186,040.00	436,040.00	371,863.67	64,176.33	57,361.59	6,814.74	.00
2025	416	261	7300	88,100.00	318,100.00	282,823.31	35,276.69	20,545.31	14,731.38	.00
2025	416	261	7400	41,350.00	61,350.00	36,488.24	24,861.76	9,834.76	15,027.00	.00
2025	416	261	7500	620,290.00	550,290.00	508,142.16	42,147.84	.00	42,147.84	.00
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00
DIVISION TOTALS:				2,765,230.00	2,955,230.00	2,734,800.25	220,429.75	87,741.66	132,688.09	.00
262 Health, Technical Resources										
2025	416	262	7100	2,024,430.00	1,834,430.00	1,725,244.31	109,185.69	.00	109,185.69	.00
2025	416	262	7200	417,980.00	761,980.00	509,391.63	252,588.37	75,468.87	177,119.50	.00
2025	416	262	7300	69,880.00	222,880.00	163,255.16	59,624.84	27,535.28	32,089.56	.00
2025	416	262	7400	3,580.00	16,580.00	13,823.59	2,756.41	550.13	2,206.28	.00
2025	416	262	7500	849,730.00	729,730.00	661,997.88	67,732.12	.00	67,732.12	.00
DIVISION TOTALS:				3,365,600.00	3,565,600.00	3,073,712.57	491,887.43	103,554.28	388,333.15	.00
263 Div Of Community Health										
2025	416	263	7100	3,597,990.00	4,187,990.00	3,904,041.61	283,948.39	.00	283,948.39	.00
2025	416	263	7200	250,930.00	352,930.00	227,164.89	125,765.11	33,544.32	92,220.79	.00
2025	416	263	7300	37,260.00	65,260.00	30,266.09	34,993.91	34,383.30	610.61	.00
2025	416	263	7400	1,020.00	49,020.00	28,769.32	20,250.68	2,058.68	18,192.00	.00
2025	416	263	7500	1,395,700.00	1,645,700.00	1,473,028.65	172,671.35	.00	172,671.35	.00
DIVISION TOTALS:				5,282,900.00	6,300,900.00	5,663,270.56	637,629.44	69,986.30	567,643.14	.00
264 Primary Health Care - S.P.										
2025	416	264	7100	1,677,440.00	1,677,440.00	1,465,837.94	211,602.06	.00	211,602.06	.00
2025	416	264	7200	212,090.00	316,090.00	57,095.32	258,994.68	55,395.35	203,599.33	.00
2025	416	264	7300	6,800.00	50,800.00	28,508.94	22,291.06	17,293.55	4,997.51	.00
2025	416	264	7400	81,610.00	58,610.00	32,361.56	26,248.44	1,178.44	25,070.00	.00
2025	416	264	7500	662,870.00	662,870.00	556,487.95	106,382.05	.00	106,382.05	.00
DIVISION TOTALS:				2,640,810.00	2,765,810.00	2,140,291.71	625,518.29	73,867.34	551,650.95	.00
265 Primary Health Care - H.C.										
2025	416	265	7100	4,835,830.00	4,102,830.00	3,946,378.04	156,451.96	.00	156,451.96	.00
2025	416	265	7200	27,380.00	36,380.00	33,927.13	2,452.87	1,220.55	1,232.32	.00
2025	416	265	7300	9,450.00	110,450.00	60,116.45	50,333.55	49,315.56	1,017.99	.00
2025	416	265	7500	1,631,450.00	1,181,450.00	1,113,108.46	68,341.54	.00	68,341.54	.00
DIVISION TOTALS:				6,504,110.00	5,431,110.00	5,153,530.08	277,579.92	50,536.11	227,043.81	.00
266 School & Adolescent Health										
2025	416	266	7100	792,820.00	792,820.00	651,443.77	141,376.23	.00	141,376.23	.00
2025	416	266	7200	92,140.00	9,790.00	5,615.60	4,174.40	59.05	4,115.35	.00
2025	416	266	7300	21,580.00	103,930.00	15,697.74	88,232.26	86,026.00	2,206.26	.00
2025	416	266	7500	283,480.00	283,480.00	233,023.48	50,456.52	.00	50,456.52	.00
DIVISION TOTALS:				1,190,020.00	1,190,020.00	905,780.59	284,239.41	86,085.05	198,154.36	.00
DEPARTMENT TOTALS:				21,748,670.00	22,208,670.00	19,671,385.76	2,537,284.24	471,770.74	2,065,513.50	.00
PERCENT EXPENDED:				88.6	PERCENT EXPENDED AND ENCUMBERED:					
							90.7			

416 911
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	416	919	7500	24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00	
DIVISION TOTALS:				24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00	
DEPARTMENT TOTALS:				146,780.00	146,860.00	146,858.60	1.40	.00	1.40	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00	
DIVISION TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00	
DEPARTMENT TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00	
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED:						92.5
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
944 General Fund Overhead											
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00	
DIVISION TOTALS:				12,810.00	12,810.00	12,810.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				18,810.00	18,810.00	12,810.00	6,000.00	.00	6,000.00	.00	
PERCENT EXPENDED:				68.1	PERCENT EXPENDED AND ENCUMBERED:						68.1
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2025	449	108	7100	2,120,220.00	2,120,220.00	1,879,467.14	240,752.86	.00	240,752.86	.00	
2025	449	108	7200	997,750.00	1,231,390.00	412,704.95	818,685.05	818,616.07	68.98	.00	
2025	449	108	7300	58,830.00	48,530.00	28,611.39	19,918.61	754.65	19,163.96	.00	
2025	449	108	7400	994,820.00	771,480.00	612,600.94	158,879.06	132,974.64	25,904.42	.00	
2025	449	108	7500	699,910.00	699,910.00	614,670.05	85,239.95	.00	85,239.95	.00	
DIVISION TOTALS:				4,871,530.00	4,871,530.00	3,548,054.47	1,323,475.53	952,345.36	371,130.17	.00	
DEPARTMENT TOTALS:				4,871,530.00	4,871,530.00	3,548,054.47	1,323,475.53	952,345.36	371,130.17	.00	
PERCENT EXPENDED:				72.8	PERCENT EXPENDED AND ENCUMBERED:						92.4
910 Employee Benefits											
911 Contribution To City Pension											
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	

449 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DIVISION TOTALS:				3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DEPARTMENT TOTALS:				35,790.00	35,820.00	35,818.76	1.24	.00	1.24	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DEPARTMENT TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
PERCENT EXPENDED: 95.8				PERCENT EXPENDED AND ENCUMBERED: 95.8						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DEPARTMENT TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
PERCENT EXPENDED: 86.7				PERCENT EXPENDED AND ENCUMBERED: 86.7						
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	95,720.00	94,955.01	764.99	.00	764.99	.00
2025	455	111	7500	41,760.00	39,660.00	39,399.65	260.35	.00	260.35	.00
DIVISION TOTALS:				135,380.00	135,380.00	134,354.66	1,025.34	.00	1,025.34	.00
DEPARTMENT TOTALS:				135,380.00	135,380.00	134,354.66	1,025.34	.00	1,025.34	.00
PERCENT EXPENDED: 99.2				PERCENT EXPENDED AND ENCUMBERED: 99.2						
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7100	383,400.00	397,986.00	397,985.16	.84	.00	.84	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	3,820,240.84	1,508,736.16	1,441,431.06	67,305.10	.00
2025	455	236	7300	11,000.00	11,000.00	5,781.37	5,218.63	.00	5,218.63	.00
2025	455	236	7400	33,800.00	33,800.00	18,992.26	14,807.74	2,054.19	12,753.55	.00
2025	455	236	7500	134,190.00	119,604.00	112,800.23	6,803.77	.00	6,803.77	.00
DIVISION TOTALS:				5,877,620.00	5,891,367.00	4,355,799.86	1,535,567.14	1,443,485.25	92,081.89	.00
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	72,627.89	18,992.11	.00	18,992.11	.00
2025	455	238	7500	27,570.00	27,570.00	23,415.83	4,154.17	.00	4,154.17	.00
DIVISION TOTALS:				119,190.00	119,190.00	96,043.72	23,146.28	.00	23,146.28	.00
DEPARTMENT TOTALS:				5,996,810.00	6,010,557.00	4,451,843.58	1,558,713.42	1,443,485.25	115,228.17	.00
PERCENT EXPENDED: 74.1				PERCENT EXPENDED AND ENCUMBERED: 98.1						

455 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2025	455	919	7500	980.00	980.00	962.89	17.11	.00	17.11	.00	
DIVISION TOTALS:				980.00	980.00	962.89	17.11	.00	17.11	.00	
DEPARTMENT TOTALS:				980.00	980.00	962.89	17.11	.00	17.11	.00	
PERCENT EXPENDED:				98.3	PERCENT EXPENDED AND ENCUMBERED:						98.3
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
DIVISION TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
DEPARTMENT TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:						99.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
DIVISION TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
DEPARTMENT TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2025	457	093	7100	1,673,310.00	1,673,310.00	1,073,970.44	599,339.56	.00	599,339.56	.00	
2025	457	093	7200	2,149,380.00	2,089,054.00	1,390,660.20	698,393.80	100,649.98	597,743.82	.00	
2025	457	093	7300	1,264,550.00	1,244,550.00	88,482.48	1,156,067.52	44,655.19	1,111,412.33	.00	
2025	457	093	7400	711,250.00	791,576.00	700,538.39	91,037.61	84,466.53	6,571.08	.00	
2025	457	093	7500	477,600.00	477,600.00	323,568.37	154,031.63	.00	154,031.63	.00	
DIVISION TOTALS:				6,276,090.00	6,276,090.00	3,577,219.88	2,698,870.12	229,771.70	2,469,098.42	.00	
DEPARTMENT TOTALS:				6,276,090.00	6,276,090.00	3,577,219.88	2,698,870.12	229,771.70	2,469,098.42	.00	
PERCENT EXPENDED:				57.0	PERCENT EXPENDED AND ENCUMBERED:						60.7
910 Employee Benefits											
911 Contribution To City Pension											
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2025	457	919	7500	2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00	
DIVISION TOTALS:				2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00	
DEPARTMENT TOTALS:				16,380.00	16,440.00	16,438.02	1.98	.00	1.98	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

457 921
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
DIVISION TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
DEPARTMENT TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
PERCENT EXPENDED:				74.2	PERCENT EXPENDED AND ENCUMBERED:						74.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
DIVISION TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
DEPARTMENT TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:						67.2
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2025	701	410	7100	1,349,122.00	1,349,122.00	515,965.80	833,156.20	.00	833,156.20	.00	
2025	701	410	7200	497,916.00	497,916.00	83,098.68	414,817.32	251,310.02	163,507.30	.00	
2025	701	410	7300	10,857.00	10,857.00	3,912.84	6,944.16	4,442.00	2,502.16	.00	
2025	701	410	7400	279,832.00	279,832.00	167,508.67	112,323.33	6,530.47	105,792.86	.00	
2025	701	410	7500	440,615.00	440,615.00	173,319.88	267,295.12	.00	267,295.12	.00	
DIVISION TOTALS:				2,578,342.00	2,578,342.00	943,805.87	1,634,536.13	262,282.49	1,372,253.64	.00	
DEPARTMENT TOTALS:				2,578,342.00	2,578,342.00	943,805.87	1,634,536.13	262,282.49	1,372,253.64	.00	
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:						46.8
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2025	701	420	7100	2,633,331.00	2,633,331.00	888,275.55	1,745,055.45	.00	1,745,055.45	.00	
2025	701	420	7200	4,328,132.00	4,628,132.00	990,646.72	3,637,485.28	2,973,501.88	663,983.40	.00	
2025	701	420	7300	667,231.00	667,231.00	583,576.98	83,654.02	56,230.03	27,423.99	.00	
2025	701	420	7400	741,646.00	441,646.00	244,808.82	196,837.18	14,542.25	182,294.93	.00	
2025	701	420	7500	1,416,281.00	1,416,281.00	377,140.69	1,039,140.31	.00	1,039,140.31	.00	
DIVISION TOTALS:				9,786,621.00	9,786,621.00	3,084,448.76	6,702,172.24	3,044,274.16	3,657,898.08	.00	
DEPARTMENT TOTALS:				9,786,621.00	9,786,621.00	3,084,448.76	6,702,172.24	3,044,274.16	3,657,898.08	.00	
PERCENT EXPENDED:				31.5	PERCENT EXPENDED AND ENCUMBERED:						62.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2025	701	430	7100	4,695,101.00	4,695,101.00	1,600,034.61	3,095,066.39	.00	3,095,066.39	.00	
2025	701	430	7200	7,734,733.00	7,767,165.00	3,932,222.13	3,834,942.87	35,162.95	3,799,779.92	.00	
2025	701	430	7300	31,771.00	31,771.00	3,258.12	28,512.88	11,380.92	17,131.96	.00	
2025	701	430	7400	73,392.00	40,960.00	16,166.43	24,793.57	3,801.31	20,992.26	.00	
2025	701	430	7500	954,649.00	954,649.00	631,564.66	323,084.34	.00	323,084.34	.00	
DIVISION TOTALS:				13,489,646.00	13,489,646.00	6,183,245.95	7,306,400.05	50,345.18	7,256,054.87	.00	

701 431
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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
431 MSD Division of Information Technology										
2025	701	431	7100	3,078,111.00	3,078,111.00	1,101,929.95	1,976,181.05	.00	1,976,181.05	.00
2025	701	431	7200	1,969,237.00	1,969,237.00	671,421.25	1,297,815.75	37,184.21	1,260,631.54	.00
2025	701	431	7300	187,550.00	187,550.00	6,832.19	180,717.81	9,957.47	170,760.34	.00
2025	701	431	7400	2,737,939.00	2,737,939.00	1,187,665.39	1,550,273.61	283,535.98	1,266,737.63	.00
2025	701	431	7500	1,061,479.00	1,061,479.00	394,717.12	666,761.88	.00	666,761.88	.00
DIVISION TOTALS:				9,034,316.00	9,034,316.00	3,362,565.90	5,671,750.10	330,677.66	5,341,072.44	.00
DEPARTMENT TOTALS:				22,523,962.00	22,523,962.00	9,545,811.85	12,978,150.15	381,022.84	12,597,127.31	.00
PERCENT EXPENDED:				42.4	PERCENT EXPENDED AND ENCUMBERED: 44.1					
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	1,933,588.00	1,933,588.00	734,810.17	1,198,777.83	.00	1,198,777.83	.00
2025	701	441	7200	695,250.00	695,250.00	102,617.03	592,632.97	42,213.84	550,419.13	.00
2025	701	441	7300	472,078.00	472,078.00	214,519.17	257,558.83	226,412.82	31,146.01	.00
2025	701	441	7400	39,699.00	39,699.00	9,872.00	29,827.00	3,475.00	26,352.00	.00
2025	701	441	7500	763,749.00	763,749.00	316,242.94	447,506.06	.00	447,506.06	.00
DIVISION TOTALS:				3,904,364.00	3,904,364.00	1,378,061.31	2,526,302.69	272,101.66	2,254,201.03	.00
442 MSD Millcreek Section										
2025	701	442	7100	5,587,990.00	5,587,990.00	2,368,107.57	3,219,882.43	.00	3,219,882.43	.00
2025	701	442	7200	8,468,106.00	8,468,106.00	3,501,544.08	4,966,561.92	3,317,966.14	1,648,595.78	.00
2025	701	442	7300	8,580,540.00	8,580,540.00	2,903,591.04	5,676,948.96	2,724,958.15	2,951,990.81	.00
2025	701	442	7400	246,752.00	246,752.00	66,657.60	180,094.40	52,093.80	128,000.60	.00
2025	701	442	7500	2,051,101.00	2,051,101.00	990,005.36	1,061,095.64	.00	1,061,095.64	.00
DIVISION TOTALS:				24,934,489.00	24,934,489.00	9,829,905.65	15,104,583.35	6,095,018.09	9,009,565.26	.00
443 MSD Little Miami Section										
2025	701	443	7100	2,287,087.00	2,287,087.00	967,320.13	1,319,766.87	.00	1,319,766.87	.00
2025	701	443	7200	5,613,856.00	5,613,856.00	1,765,734.29	3,848,121.71	1,791,956.12	2,056,165.59	.00
2025	701	443	7300	1,172,356.00	1,172,356.00	404,771.05	767,584.95	446,558.52	321,026.43	.00
2025	701	443	7400	111,678.00	111,678.00	104,065.26	7,612.74	.00	7,612.74	.00
2025	701	443	7500	806,267.00	806,267.00	359,254.34	447,012.66	.00	447,012.66	.00
DIVISION TOTALS:				9,991,244.00	9,991,244.00	3,601,145.07	6,390,098.93	2,238,514.64	4,151,584.29	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	1,341,551.00	1,341,551.00	694,862.88	646,688.12	.00	646,688.12	.00
2025	701	444	7200	2,134,286.00	2,134,286.00	587,174.44	1,547,111.56	1,026,255.54	520,856.02	.00
2025	701	444	7300	898,373.00	898,373.00	149,459.71	748,913.29	40,081.92	708,831.37	.00
2025	701	444	7400	30,158.00	30,158.00	28,300.00	1,858.00	.00	1,858.00	.00
2025	701	444	7500	572,909.00	572,909.00	293,695.79	279,213.21	.00	279,213.21	.00
DIVISION TOTALS:				4,977,277.00	4,977,277.00	1,753,492.82	3,223,784.18	1,066,337.46	2,157,446.72	.00
445 MSD Sycamore Section										
2025	701	445	7100	813,729.00	813,729.00	324,953.92	488,775.08	.00	488,775.08	.00
2025	701	445	7200	1,375,854.00	1,375,854.00	369,280.11	1,006,573.89	542,046.65	464,527.24	.00
2025	701	445	7300	431,353.00	431,353.00	94,752.94	336,600.06	94,538.87	242,061.19	.00
2025	701	445	7400	17,056.00	17,056.00	100.00	16,956.00	.00	16,956.00	.00
2025	701	445	7500	358,529.00	358,529.00	159,576.40	198,952.60	.00	198,952.60	.00
DIVISION TOTALS:				2,996,521.00	2,996,521.00	948,663.37	2,047,857.63	636,585.52	1,411,272.11	.00

701 446
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

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	
446 MSD Taylor Creek Section											
2025	701	446	7100	844,797.00	844,797.00	313,112.28	531,684.72	.00	531,684.72	.00	
2025	701	446	7200	1,244,947.00	1,244,947.00	460,497.13	784,449.87	552,784.09	231,665.78	.00	
2025	701	446	7300	389,991.00	389,991.00	75,886.39	314,104.61	43,873.99	270,230.62	.00	
2025	701	446	7400	17,505.00	17,505.00	8,641.58	8,863.42	200.00	8,663.42	.00	
2025	701	446	7500	362,121.00	362,121.00	128,000.32	234,120.68	.00	234,120.68	.00	
DIVISION TOTALS:				2,859,361.00	2,859,361.00	986,137.70	1,873,223.30	596,858.08	1,276,365.22	.00	
447 MSD Polk Run Section											
2025	701	447	7100	875,441.00	875,441.00	397,852.40	477,588.60	.00	477,588.60	.00	
2025	701	447	7200	1,172,729.00	1,172,729.00	307,721.36	865,007.64	494,429.03	370,578.61	.00	
2025	701	447	7300	233,754.00	233,754.00	61,529.48	172,224.52	20,350.74	151,873.78	.00	
2025	701	447	7400	10,859.00	10,859.00	8,131.90	2,727.10	100.00	2,627.10	.00	
2025	701	447	7500	327,921.00	327,921.00	162,728.09	165,192.91	.00	165,192.91	.00	
DIVISION TOTALS:				2,620,704.00	2,620,704.00	937,963.23	1,682,740.77	514,879.77	1,167,861.00	.00	
448 MSD Pump Stations											
2025	701	448	7100	1,059,791.00	1,059,791.00	458,703.14	601,087.86	.00	601,087.86	.00	
2025	701	448	7200	1,191,190.00	1,191,190.00	216,245.02	974,944.98	328,912.13	646,032.85	.00	
2025	701	448	7300	584,204.00	584,204.00	233,218.86	350,985.14	99,553.34	251,431.80	.00	
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00	
2025	701	448	7500	385,674.00	385,674.00	167,174.54	218,499.46	.00	218,499.46	.00	
DIVISION TOTALS:				3,273,389.00	3,273,389.00	1,075,341.56	2,198,047.44	428,465.47	1,769,581.97	.00	
449 MSD Maintenance Section											
2025	701	449	7100	5,157,796.00	5,157,796.00	2,148,370.29	3,009,425.71	.00	3,009,425.71	.00	
2025	701	449	7200	549,958.00	549,958.00	125,446.10	424,511.90	54,787.79	369,724.11	.00	
2025	701	449	7300	397,892.00	397,892.00	88,097.94	309,794.06	9,686.39	300,107.67	.00	
2025	701	449	7400	2,035,929.00	2,035,929.00	1,033,747.56	1,002,181.44	58,247.00	943,934.44	.00	
2025	701	449	7500	2,050,731.00	2,050,731.00	831,996.43	1,218,734.57	.00	1,218,734.57	.00	
DIVISION TOTALS:				10,192,306.00	10,192,306.00	4,227,658.32	5,964,647.68	122,721.18	5,841,926.50	.00	
DEPARTMENT TOTALS:				65,749,655.00	65,749,655.00	24,738,369.03	41,011,285.97	11,971,481.87	29,039,804.10	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						55.8
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2025	701	450	7100	11,535,772.00	11,535,772.00	4,690,463.74	6,845,308.26	.00	6,845,308.26	.00	
2025	701	450	7200	7,456,721.00	7,456,721.00	2,191,759.16	5,264,961.84	4,037,359.72	1,227,602.12	.00	
2025	701	450	7300	3,555,630.00	3,555,630.00	900,772.30	2,654,857.70	1,356,455.30	1,298,402.40	.00	
2025	701	450	7400	124,671.00	124,671.00	76,689.33	47,981.67	9,963.72	38,017.95	.00	
2025	701	450	7500	4,493,734.00	4,493,734.00	1,882,170.87	2,611,563.13	.00	2,611,563.13	.00	
DIVISION TOTALS:				27,166,528.00	27,166,528.00	9,741,855.40	17,424,672.60	5,403,778.74	12,020,893.86	.00	
DEPARTMENT TOTALS:				27,166,528.00	27,166,528.00	9,741,855.40	17,424,672.60	5,403,778.74	12,020,893.86	.00	
PERCENT EXPENDED:				35.9	PERCENT EXPENDED AND ENCUMBERED:						55.8

701 460
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2025	701	460	7100	4,857,041.00	4,857,041.00	1,995,600.06	2,861,440.94	.00	2,861,440.94	.00	
2025	701	460	7200	3,453,770.00	3,453,770.00	947,963.93	2,505,806.07	794,399.29	1,711,406.78	.00	
2025	701	460	7300	892,386.00	892,386.00	340,067.74	552,318.26	323,969.57	228,348.69	.00	
2025	701	460	7400	333,104.00	333,104.00	248,737.04	84,366.96	11,714.46	72,652.50	.00	
2025	701	460	7500	1,914,669.00	1,914,669.00	808,902.37	1,105,766.63	.00	1,105,766.63	.00	
DIVISION TOTALS:				11,450,970.00	11,450,970.00	4,341,271.14	7,109,698.86	1,130,083.32	5,979,615.54	.00	
DEPARTMENT TOTALS:				11,450,970.00	11,450,970.00	4,341,271.14	7,109,698.86	1,130,083.32	5,979,615.54	.00	
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:						47.8
480 MSD SBU Program											
480 MSD SBU Program											
2025	701	480	7100	479,307.00	479,307.00	205,920.65	273,386.35	.00	273,386.35	.00	
2025	701	480	7200	7,115,190.00	7,115,190.00	1,404,963.38	5,710,226.62	3,586,531.84	2,123,694.78	.00	
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2025	701	480	7400	1,053,535.00	1,053,535.00	378,058.73	675,476.27	65,941.27	609,535.00	.00	
2025	701	480	7500	134,449.00	134,449.00	62,703.82	71,745.18	.00	71,745.18	.00	
DIVISION TOTALS:				8,827,019.00	8,827,019.00	2,051,646.58	6,775,372.42	3,652,473.11	3,122,899.31	.00	
DEPARTMENT TOTALS:				8,827,019.00	8,827,019.00	2,051,646.58	6,775,372.42	3,652,473.11	3,122,899.31	.00	
PERCENT EXPENDED:				23.2	PERCENT EXPENDED AND ENCUMBERED:						64.6
490 MSD Debt Service											
490 MSD Debt Service											
2025	701	490	7200	800,000.00	800,000.00	462,500.00	337,500.00	300,000.00	37,500.00	.00	
2025	701	490	7700	85,200,000.00	85,200,000.00	35,007,932.58	50,192,067.42	.00	50,192,067.42	.00	
DIVISION TOTALS:				86,000,000.00	86,000,000.00	35,470,432.58	50,529,567.42	300,000.00	50,229,567.42	.00	
DEPARTMENT TOTALS:				86,000,000.00	86,000,000.00	35,470,432.58	50,529,567.42	300,000.00	50,229,567.42	.00	
PERCENT EXPENDED:				41.2	PERCENT EXPENDED AND ENCUMBERED:						41.6
910 Employee Benefits											
911 Contribution To City Pension											
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2025	701	944	7200	3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
DIVISION TOTALS:				3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						.3
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00	
DIVISION TOTALS:				1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00	

701 982
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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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>982 Office & Technical Equip</i>											
2025	701	982	7600	1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00	
DIVISION TOTALS:				1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00	
DEPARTMENT TOTALS:				3,061,000.00	3,061,000.00	153,625.52	2,907,374.48	1,056,335.83	1,851,038.65	.00	
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:						39.5

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 06 / 30 / 2025

<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	56,075,817.98	44,584,110.13	.00	44,584,110.13	.00	44,584,110.13	.00
153	<i>FOCUS 52 Debt -Trust FUND</i>							
153	000	.00	.09	.09	.00	.00	.00	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	23,445.37	23,445.37	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	76,472.66	76,472.66	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	37,698.58	37,698.58	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	107,373.50	107,373.50	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	37,281.37	26,130.88	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,902,196.79	10,189,396.83	.00	10,189,396.83	.00	10,189,396.83	.00
166	<i>Graeters Bonds FUND</i>							
166	000	217,014.65	896,253.71	701,475.00	194,778.71	.00	194,778.71	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	112,245.92	112,245.92	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	35,578.56	35,578.56	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	450,783.29	1,433,828.03	1,127,118.70	306,709.33	82,448.08	224,261.25	.00
202	<i>Fleet Services FUND</i>							
202	000	1,200,963.55	18,782,939.65	17,945,762.86	837,176.79	2,571,605.97	-1,734,429.18	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,032,281.01	715,330.62	.00	715,330.62	2,784,906.21	-2,069,575.59	.00
205	<i>Fuel System FUND</i>							
205	000	3,285,647.12	9,254,148.79	5,736,859.97	3,517,288.82	2,064,709.14	1,452,579.68	.00
207	<i>Recreation Stores FUND</i>							
207	000	33,998.04	5,593.38	.00	5,593.38	10,074.95	-4,481.57	.00
209	<i>Property Management Unit FUND</i>							
209	000	1,328,081.91	4,778,528.16	1,236,864.11	3,541,664.05	111,182.99	3,430,481.06	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	314,483.82	406,662.77	.00	406,662.77	63,435.15	343,227.62	.00
212	<i>Employee Safety & Risk Mangmt FUND</i>							
212	000	669,525.62	6,739,817.45	4,337,627.41	2,402,190.04	354,683.78	2,047,506.26	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
213	000	21,611,024.64	27,116,030.54	3,937,333.09	23,178,697.45	38,711.74	23,139,985.71	.00
214	000	2,693,244.37	2,619,282.60	.00	2,619,282.60	12,088,501.95	-9,469,219.35	.00
304	000	1,238,323.20	11,601,187.12	10,437,136.80	1,164,050.32	3,448,974.84	-2,284,924.52	.00
305	000	.00	.18	.18	.00	.00	.00	.00
307	000	1,824,896.49	6,330,547.09	4,243,534.50	2,087,012.59	281,465.50	1,805,547.09	.00
308	000	1,551,263.15	2,648,163.15	834,336.59	1,813,826.56	1,355,466.73	458,359.83	.00
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	000	983.64	10,507.19	7,035.08	3,472.11	.00	3,472.11	.00
312	000	12,195,905.55	13,933,701.71	3,322,425.55	10,611,276.16	2,183,911.04	8,427,365.12	.00
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	000	610,153.99	643,162.99	28,948.37	614,214.62	.00	614,214.62	.00
317	000	2,043,716.07	2,402,790.69	197,384.47	2,205,406.22	55,523.11	2,149,883.11	.00
319	000	153,360.88	113,030.81	96,834.02	16,196.79	23,672.73	-7,475.94	.00
320	000	376,746.72	411,486.35	.00	411,486.35	.00	411,486.35	.00
321	000	63,533.01	65,375.70	.00	65,375.70	.00	65,375.70	.00
324	000	915,970.56	1,368,723.21	655,273.02	713,450.19	147,816.30	565,633.89	.00
326	000	1,077,492.11	1,933,082.46	1,435,314.36	497,768.10	48,428.76	449,339.34	.00
327	000	24,321.80	37,972.19	17,192.23	20,779.96	2,000.00	18,779.96	.00
328	000	173,595.72	188,571.33	13,431.00	175,140.33	.00	175,140.33	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,844,989.08	2,378,305.45	251,986.95	2,126,318.50	4,876.08	2,121,442.42	.00
331	<i>Police Education FUND</i>							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,456,623.49	3,171,939.35	1,694,938.18	1,477,001.17	134,973.99	1,342,027.18	.00
335	<i>Schmidlapp Endowments FUND</i>							
335	000	4,312.31	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	<i>Telecommunications Services FUND</i>							
336	000	117,442.07	123,782.64	.00	123,782.64	.00	123,782.64	.00
340	<i>Centennial Operations FUND</i>							
340	000	986,849.98	2,776,695.98	1,800,267.87	976,428.11	40,884.23	935,543.88	.00
342	<i>New City Building Operations FUND</i>							
342	000	82,175.71	166,475.71	65,181.92	101,293.79	14,853.33	86,440.46	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	<i>Emergency Remediation of Defects in Rental Housing FUND</i>							
346	000	500,000.00	1,400,000.00	35,642.57	1,364,357.43	114,357.43	1,250,000.00	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	8,749,065.34	10,294,887.71	1,549,087.33	8,745,800.38	.00	8,745,800.38	.00
350	<i>Public Health Research FUND</i>							
350	000	1,759,345.88	6,336,924.18	4,014,353.74	2,322,570.44	3,854,160.18	-1,531,589.74	.00
353	<i>Home Health Services FUND</i>							
353	000	3,742,725.10	9,974,228.33	4,576,584.79	5,397,643.54	443,013.66	4,954,629.88	.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	335,103.06	389,122.38	663.56	388,458.82	.00	388,458.82	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	1,399,345.95	2,351,319.64	.00	2,351,319.64	.00	2,351,319.64	.00
357	<i>West End Revitalization FUND</i>							
357	000	464,280.87	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	131,221.82	211,044.79	121,204.24	89,840.55	.00	89,840.55	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
366	Federal Asset Forfeiture - Treasury FUND							
366	000	213,299.28	385,408.89	83,736.48	301,672.41	.00	301,672.41	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	87,709.65	466,171.07	463,827.03	2,344.04	28,620.88	-26,276.84	.00
368	Law Enforcement Grant FUND							
368	000	61,255.45	4,049,776.26	4,003,220.39	46,555.87	728,407.48	-681,851.61	.00
369	Criminal Actv Forfeiture State FUND							
369	000	650,206.66	1,503,247.16	560,353.04	942,894.12	253,765.50	689,128.62	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	128,685.02	147,663.66	3,645.00	144,018.66	700.00	143,318.66	.00
372	DUI Enforcement FUND							
372	000	135,074.34	144,546.34	3,483.13	141,063.21	.00	141,063.21	.00
373	IRS Forfeiture FUND							
373	000	24,778.63	24,951.43	24,314.43	637.00	.00	637.00	.00
376	Anti-Prostitution Fund FUND							
376	000	24,701.37	44,831.37	.00	44,831.37	.00	44,831.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	1,028,833.93	1,028,833.93	.00	7,071,179.23	-7,071,179.23	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	41,405.30	41,405.30	13,992.28	27,413.02	6,547.70	20,865.32	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	190,093.24	3,707,342.69	3,408,202.49	299,140.20	20,648.36	278,491.84	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	611,708.87	629,450.67	.00	629,450.67	.00	629,450.67	.00
404	General Government Grants FUND							
404	000	.00	.00	.00	.00	1,304,774.65	-1,304,774.65	.00
405	Vending Program FUND							
405	000	169,108.98	197,436.33	.00	197,436.33	.00	197,436.33	.00

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411	<i>Home Investment Trust FUND</i>							
411	000	57,545.25	5,331,894.17	5,317,712.66	14,181.51	6,604,409.16	-6,590,227.65	.00
412	<i>Food Service License Fees FUND</i>							
412	000	343,848.84	2,112,129.78	1,743,315.09	368,814.69	2,777.23	366,037.46	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	37,346.38	101,660.94	39,408.45	62,252.49	27,360.00	34,892.49	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	1,108,752.62	441,330.16	290,038.48	151,291.68	77,965.48	73,326.20	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	485,845.57	1,514,908.32	747,575.92	767,332.40	8,587.66	758,744.74	.00
428	<i>Urban Forestry FUND</i>							
428	000	533,627.60	767,718.40	68,474.41	699,243.99	25,523.80	673,720.19	.00
430	<i>Parks Private Endowment FUND</i>							
430	000	860,715.01	2,848,006.35	2,344,844.10	503,162.25	558,275.41	-55,113.16	.00
435	<i>Human Relations FUND</i>							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	<i>Environment & Sustainability FUND</i>							
436	000	714,496.10	1,186,005.33	449,355.24	736,650.09	979,227.49	-242,577.40	.00
437	<i>City Trails FUND</i>							
437	000	14,475.20	16,975.20	5,320.00	11,655.20	.00	11,655.20	.00
438	<i>Neighborhood Stabilization FUND</i>							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	<i>Affordable Housing Trust Fund FUND</i>							
439	000	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
444	<i>Armlerder Projects FUND</i>							
444	000	1,845,421.09	1,898,945.08	.00	1,898,945.08	100,000.00	1,798,945.08	.00
445	<i>Emergency Shelter FUND</i>							
445	000	.00	836,935.65	836,935.65	.00	704,396.29	-704,396.29	.00
446	<i>Health Network FUND</i>							
446	000	1,708,763.19	7,353,734.34	6,472,312.55	881,421.79	2,668,264.90	-1,786,843.11	.00
448	<i>Health Care For The Homeless FUND</i>							
448	000	67,338.51	79,224.54	79,224.54	.00	81.18	-81.18	.00
456	<i>Public Safety Special Projects FUND</i>							
456	000	105,160.20	112,820.20	64,209.60	48,610.60	.00	48,610.60	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	1,420,875.67	1,420,875.67	.00	1,552,341.84	-1,552,341.84	.00
468	<i>Avondale Equiv FUND</i>							
468	000	9,041,537.04	13,816,372.66	1,956,597.65	11,859,775.01	49,005.61	11,810,769.40	.00

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469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	30,150,427.43	30,150,427.43	29,615,563.04	534,864.39	534,864.39	.00	.00
472	Fire Grants FUND							
472	000	668,584.98	1,653,907.03	606,382.21	1,047,524.82	130,165.15	917,359.67	.00
473	COVID-19 FUND							
473	000	1,801,103.72	1,801,103.72	1,704,005.63	97,098.09	.00	97,098.09	.00
475	Opioid Settlement FUND							
475	000	1,168,737.21	2,716,437.22	1,900,070.28	816,366.94	304,000.00	512,366.94	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	378,762.49	640,124.13	290,417.05	349,707.08	55,466.19	294,240.89	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,214,192.79	2,772,266.88	261,203.21	2,511,063.67	.00	2,511,063.67	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	9,350,175.27	17,285,988.14	6,745,015.17	10,540,972.97	3,457,733.69	7,083,239.28	.00
482	Downtown/OTR West Equivalent FUND							
482	000	6,919,412.93	16,503,473.54	5,248,060.93	11,255,412.61	67,336.03	11,188,076.58	.00
483	Downtown/OTR East Equivalent FUND							
483	000	16,837,280.49	26,217,192.66	8,112,543.29	18,104,649.37	27,327.00	18,077,322.37	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	397,744.58	466,383.17	20,573.35	445,809.82	.00	445,809.82	.00
485	Walnut Hills Equivalent FUND							
485	000	284,259.82	2,257,430.02	1,441,527.09	815,902.93	.00	815,902.93	.00
486	East Walnut Hills Equivalent FUND							
486	000	5,817,843.33	8,889,731.91	1,042,734.52	7,846,997.39	.00	7,846,997.39	.00
487	CUF/Heights Equivalent FUND							
487	000	7,528,008.83	13,494,082.08	3,553,474.59	9,940,607.49	117,462.00	9,823,145.49	.00
488	Corryville Equivalent FUND							
488	000	11,948,323.07	18,354,402.69	3,195,869.09	15,158,533.60	452,829.41	14,705,704.19	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	1,698,101.83	2,264,469.18	169,514.63	2,094,954.55	.00	2,094,954.55	.00
490	Evanston Equivalent FUND							
490	000	2,430,183.93	3,899,910.73	1,187,827.83	2,712,082.90	319,233.09	2,392,849.81	.00
491	Municipal Public Improvt Equiv FUND							
491	000	14,348,307.24	27,799,916.55	10,804,555.65	16,995,360.90	236.06	16,995,124.84	.00
492	West Price Hill Equiv FUND							
492	000	157,072.46	304,661.16	99,235.27	205,425.89	.00	205,425.89	.00

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493	Price Hill Equiv FUND							
493	000	495,456.79	1,016,456.50	137,385.36	879,071.14	.00	879,071.14	.00
494	East Price Hill Equiv FUND							
494	000	763,562.23	1,644,580.63	751,375.90	893,204.73	.00	893,204.73	.00
495	Lower Price Hill Equiv FUND							
495	000	810,301.26	1,021,841.19	64,424.49	957,416.70	.00	957,416.70	.00
496	Westwood 1 Equiv FUND							
496	000	172,975.98	245,257.55	23,424.83	221,832.72	.00	221,832.72	.00
497	Westwood 2 Equiv FUND							
497	000	345,371.19	985,489.39	245,459.49	740,029.90	.00	740,029.90	.00
498	Madisonville Equiv FUND							
498	000	6,043,010.34	8,914,041.00	1,499,546.33	7,414,494.67	.00	7,414,494.67	.00
499	Oakley Equiv FUND							
499	000	6,030,691.53	8,365,078.75	972,803.78	7,392,274.97	.00	7,392,274.97	.00
522	West End Equivalent Fund FUND							
522	000	2,213,653.58	5,353,450.26	1,103,162.39	4,250,287.87	25,000.00	4,225,287.87	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	2,451,747.70	5,427,800.82	829,315.02	4,598,485.80	.00	4,598,485.80	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	1,645,051.95	4,125,334.55	701,484.54	3,423,850.01	.00	3,423,850.01	.00
525	Northside Equivalent Fund FUND							
525	000	1,598,598.14	4,969,805.34	4,163,392.51	806,412.83	.00	806,412.83	.00
526	Eastern River Equivalent Fund FUND							
526	000	1,198,473.48	2,340,807.70	321,239.96	2,019,567.74	.00	2,019,567.74	.00
527	College Hill Equivalent Fund FUND							
527	000	1,655,798.35	3,753,536.87	1,870,455.86	1,883,081.01	.00	1,883,081.01	.00
528	Roselawn Equivalent Fund FUND							
528	000	854,896.34	2,380,516.19	445,606.05	1,934,910.14	.00	1,934,910.14	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	1,242,929.69	2,865,182.18	455,300.97	2,409,881.21	.00	2,409,881.21	.00
530	Mt Airy Equivalent Fund FUND							
530	000	1,386,156.49	3,164,622.67	495,458.14	2,669,164.53	.00	2,669,164.53	.00
531	Camp Washington Equivalent Fund FUND							
531	000	1,276,246.73	3,095,131.31	508,782.62	2,586,348.69	.00	2,586,348.69	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	704,342.80	1,592,980.37	249,093.38	1,343,886.99	.00	1,343,886.99	.00
533	South Fairmount Equivalent Fund FUND							
533	000	246,257.04	682,017.32	126,245.14	555,772.18	.00	555,772.18	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 06 / 30 / 2025

<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>
534	South Cumminsville Equivalent Fund FUND							
534	000	137,108.91	348,689.58	60,587.86	288,101.72	.00	288,101.72	.00
535	Riverside Equivalent Fund FUND							
535	000	209,281.02	386,972.19	50,046.34	336,925.85	.00	336,925.85	.00
536	North Fairmount Equivalent Fund FUND							
536	000	136,670.31	341,219.54	58,767.91	282,451.63	.00	282,451.63	.00
601	Prepaid Property Settlement FUND							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	Unclassified Receipts FUND							
604	000	2,963.00	353,150.26	.00	353,150.26	.00	353,150.26	.00
605	Undistributed City Income Tax FUND							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	Federal Taxes W/H FUND							
608	000	114,639.72	115,415.48	.00	115,415.48	.00	115,415.48	.00
610	United Way Withholding FUND							
610	000	19,255.03	21,238.07	.00	21,238.07	.00	21,238.07	.00
611	Union Dues Withholding FUND							
611	000	13,379.39	161,182.06	.00	161,182.06	.00	161,182.06	.00
612	State Pension Systems W/H FUND							
612	000	1,406,524.85	2,916,254.94	.00	2,916,254.94	.00	2,916,254.94	.00
614	Employee Salary W/H FUND							
614	000	67,469.65	82,358.76	.00	82,358.76	.00	82,358.76	.00
615	Ohio Sales Tax Deposits FUND							
615	000	76,222.09	94,346.92	.00	94,346.92	.00	94,346.92	.00
616	Fire Insurance Escrow FUND							
616	000	1,382,211.17	1,744,791.56	.00	1,744,791.56	.00	1,744,791.56	.00
617	Admissions Tax Bonds FUND							
617	000	43,074.16	44,174.16	.00	44,174.16	.00	44,174.16	.00
619	State Food Service Deposits FUND							
619	000	46,843.39	45,572.59	.00	45,572.59	.00	45,572.59	.00
621	State Vital Statistics Deposit FUND							
621	000	771,111.60	794,397.92	.00	794,397.92	.00	794,397.92	.00
622	State Swimming Pool Deposits FUND							
622	000	1,967.00	2,465.00	.00	2,465.00	.00	2,465.00	.00
623	Street Restoration FUND							
623	000	2,574,026.71	3,307,001.38	.00	3,307,001.38	1,500,000.00	1,807,001.38	.00
625	Inspection Private St And Sewe FUND							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 06 / 30 / 2025

<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>
626		<i>Unclaimed Wages & Other Pay FUND</i>						
626	000	2,691,457.90	2,989,711.77	.00	2,989,711.77	.00	2,989,711.77	.00
627		<i>Deferred Compensation W/H FUND</i>						
627	000	52,737.63	74,311.33	.00	74,311.33	.00	74,311.33	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	47,881.72	125,715.34	.00	125,715.34	.00	125,715.34	.00
630		<i>Cable Access Management FUND</i>						
630	000	736,040.87	735,318.54	.00	735,318.54	28,850.70	706,467.84	.00
632		<i>Local And School Withholding FUND</i>						
632	000	7,221.68	62,055.45	.00	62,055.45	.00	62,055.45	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	102,780.12	34,387.63	.00	34,387.63	.00	34,387.63	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	44,198.68	10,489.96	.00	10,489.96	.00	10,489.96	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,923,091.84	1,782,186.74	.00	1,782,186.74	39,382.50	1,742,804.24	.00
638		<i>Other City Deposits FUND</i>						
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	5,373,847.89	4,837,175.18	.00	4,837,175.18	.00	4,837,175.18	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	4,540,759.37	10,706,794.42	5,194,377.50	5,512,416.92	1,346,736.84	4,165,680.08	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	70,542,015.59	199,839,484.51	21,039,590.23	78,799,894.30	108,517,231.91	-29,717,337.61	.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	126,987.44	130,445.75	.00	130,445.75	.00	130,445.75	.00
707		<i>Grosbeck Endowment FUND</i>						
707	000	38,687.95	36,964.12	.00	36,964.12	.00	36,964.12	.00
708		<i>Schmidlapp Park Music FUND</i>						
708	000	50,703.47	51,115.49	.00	51,115.49	.00	51,115.49	.00
711		<i>Risk Management FUND</i>						
711	000	46,037,644.53	141,947,890.12	292,776,659.66	49,171,230.46	14,195,271.40	34,975,959.06	.00
712		<i>Railway Trust Infrastructure FUND</i>						
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715		<i>Convention Facility Authority FUND</i>						
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721		<i>Crosley Field Complex-Trustee FUND</i>						
721	000	.00	9,140.80	9,140.80	.00	.00	.00	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
751	<i>Recreation PIF FUND</i>							
751	000	423,406.77	429,219.33	95.00	429,124.33	.00	429,124.33	.00
752	<i>Park Board PIF FUND</i>							
752	000	928,990.69	1,135,395.16	.00	1,135,395.16	.00	1,135,395.16	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,697,621.95	2,855,581.43	.00	2,855,581.43	.00	2,855,581.43	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	42,407,780.30	47,303,137.24	.00	47,303,137.24	.00	47,303,137.24	.00
756	<i>Water Works PIF FUND</i>							
756	000	38,026,601.76	101,740,648.58	50,912,457.22	50,828,191.36	31,089,902.59	19,738,288.77	.00
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,615,024.25	5,625,592.86	432,627.97	5,192,964.89	.00	5,192,964.89	.00
758	<i>Income Tax PIF FUND</i>							
758	000	65,659,591.51	113,542,611.35	10,865,166.15	102,677,445.20	7,822,197.54	94,855,247.66	.00
761	<i>Special Housing PIF FUND</i>							
761	000	4,295,377.76	5,413,990.09	.00	5,413,990.09	.00	5,413,990.09	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,172,368.39	10,137,955.92	8,763,236.18	1,374,719.74	3,905.68	1,370,814.06	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	1,829,831.56	17,068,647.70	15,002,721.86	2,065,925.84	141,854.19	1,924,071.65	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,586,297.09	1,840,295.96	382,866.11	1,457,429.85	330,948.60	1,126,481.25	.00
792	<i>Forestry Assessments FUND</i>							
792	000	3,966,879.62	7,536,251.19	3,104,806.97	4,431,444.22	1,039,598.31	3,391,845.91	.00
793	<i>Blem Assessment FUND</i>							
793	000	830,681.31	1,289,100.67	961,058.24	328,042.43	107,422.34	220,620.09	.00
794	<i>Private Street Dedication FUND</i>							
794	000	129,432.15	632,877.34	338,179.83	294,697.51	.00	294,697.51	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	4,182,322.07	4,182,322.07	.00	.00	.00	.00
823	<i>Automotive & Other Equip FUND</i>							
823	000	.00	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	.00	100,060.14	8,339.14	91,721.00	.00	91,721.00	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00

RUN DATE: 07/31/2025
 RUN TIME: 12.56.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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CFSFA105
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
864	Automotive And Other Equip FUND							
864	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	1,111,659.59	4,793,291.68	67,500.00	4,725,791.68	.00	4,725,791.68	.00
887	Water Works Improvement FY22 FUND							
887	000	4,315,167.08	34,477,930.73	24,643,748.12	9,834,182.61	9,309,779.80	524,402.81	.00
980	Capital Projects FUND							
980	000	202,211,284.40	343,630,289.78	52,664,474.51	190,965,815.27	150,208,189.25	40,757,626.02	.00

January 28, 2026

To: Mayor and Members of City Council

202600211

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Stabilization Funds Policy Update

Attached is an Emergency Ordinance captioned:

AUTHORIZING the policy of managing the Stabilization Funds for the City of Cincinnati.

Ordinance No. 0253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds. Ordinance No. 0213-2019 amended Ordinance No. 0253-2015 to better comply with Government Finance Officers Association (GFOA) recommendations on maintaining adequate reserves. Subsequently, Ordinance No. 0056-2022 amended Ordinance No. 0253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City's pension system, and capital needs.

Due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of two months (approximately 16.7 percent) of prior year General Fund operating revenues and achieved a reserve balance of seventeen percent of prior year General Fund operating revenues from FY 2024. This reserve level provides for a healthy balance to address unforeseen expenses that arise, and mitigates risk against fluctuations in income tax receipts, the City's primary General Fund operating revenue source.

This Emergency Ordinance would authorize an updated Stabilization Funds Policy which is intended to (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at seventeen percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved.

Due to the multitude of amendments to the prior Stabilization Funds Policy of the City, this Emergency Ordinance would fully replace the existing Stabilization Funds Policy established in Ordinance No. 0253-2015 and amended by Ordinance Nos. 0213-2019 and 0056-2022.

Additionally, this Emergency Ordinance includes a new funding stream for Special Events Support, transferring up to \$500,000, as part of the remaining surplus after addressing any needs in the Stabilization Funds.

Finally, at the bottom of the waterfall, the surplus that previously went to the Infrastructure and Capital Project Reserve will now be split 50/50 between a newly created Housing and Economic Development Reserve and the existing Infrastructure and

Capital Project Reserve for City-owned capital assets. The eligible uses from the Infrastructure and Capital Project Reserve are also expanded to include fleet, equipment, facilities, information technology (IT) needs, etc.

The reason for the emergency is the immediate need to implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

cc: William "Billy" Weber, Assistant City Manager
Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

CNS

- 2026

AUTHORIZING the policy of managing the Stabilization Funds for the City of Cincinnati.

WHEREAS, Ordinance No. 253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds; and

WHEREAS, Ordinance No. 213-2019 amended Ordinance No. 253-2015 to better comply with Government Finance Officers Association (“GFOA”) recommendations on maintaining adequate reserves; and

WHEREAS, Ordinance No. 56-2022 amended Ordinance No. 253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City’s pension, and capital needs; and

WHEREAS, the GFOA recommends a minimum of two months (approximately 16.7 percent) of prior-year General Fund operating revenues in fund balance reserves, but also encourages municipalities to consider their individual circumstances in setting a minimum reserve balance level; and

WHEREAS, due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of 16.7 percent and achieved a reserve balance of 17 percent of prior-year General Fund operating revenues from FY 2024; and

WHEREAS, this reserve level provides for a healthy balance to address unforeseen expenses that arise and mitigates risk against fluctuations in income tax receipts, the City’s primary General Fund operating revenue; and

WHEREAS, this ordinance is intended (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at 17 percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior-year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved;

WHEREAS, due to the multiple amendments to the prior policy of managing the Stabilization Funds of the City, Council desires to fully replace the Stabilization Funds policy, established in Ordinance No. 253-2015 and amended by Ordinance Nos. 213-2019 and 56-2022, with this ordinance; now, therefore,

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

Section 1. The Stabilization Funds of the City shall include: the General Fund Carryover Balance; General Fund Contingency Account; the Working Capital Reserve; and the Economic Downturn Reserve Account.

Section 2. That the General Fund Carryover Balance is required for cash flow purposes, offsets seasonality of revenues, and shall have a minimum policy level of 1.50 percent of prior-year General Fund operating revenues.

Section 3. That the General Fund Carryover Balance is not intended to be used for purposes other than cash flow management within a fiscal year and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 4. That the Working Capital Reserve Fund balance shall have a minimum policy level of 8.20 percent of prior-year General Fund operating revenues.

Section 5. That the Working Capital Reserve Fund shall only be used in the event of an emergency or a catastrophic need of the city and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 6. That the General Fund Contingency Account shall have a minimum policy level of 2.30 percent of prior-year General Fund operating revenues.

Section 7. That the General Fund Contingency Account shall only be used for one-time unfunded events and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 8. That the Economic Downturn Reserve Account shall have a minimum policy level of five percent of prior-year General Fund operating revenues.

Section 9. That the Economic Downturn Reserve Account shall only be used for unforeseen economic events or circumstances that cause unexpected drops in General Fund Income Tax

Revenues which result in a budgetary imbalance that cannot be resolved through immediate budgetary adjustments and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 10. That, first, if any of the Stabilization Funds above are used, the City shall replenish such use as per the sections above.

Section 11. That, second, if any of the Stabilization Funds are not funded at their minimum policy levels, a “Waterfall Funding Mechanism” shall be applied to the use of year-end General Fund Surplus.

Section 12. That the “Waterfall Funding Mechanism” shall allocate 100 percent of year-end General Fund Surplus to achieve the minimum policy level in the General Fund Carryover Balance until its balance achieves the minimum policy level.

Section 13. That the “Waterfall Funding Mechanism” shall next allocate any and all remaining General Fund Surplus to achieve the minimum policy level in the General Fund Contingency Account until its balance achieves the minimum policy level.

Section 14. That the “Waterfall Funding Mechanism” shall next allocate any and all remaining year-end General Fund Surplus as follows:

- a. 34 percent of the remaining General Fund Surplus to the Economic Downturn Reserve Account until its balance achieves the minimum policy level. To the extent that the Economic Downturn Reserve Account minimum policy level is met and the Working Capital Reserve Fund minimum policy level is not met, then any portion of the 34 percent not needed to meet the Economic Downturn Reserve Account minimum policy level will be dedicated to the Working Capital Reserve Fund until its minimum policy level is achieved;

- b. 33 percent of the remaining General Fund Surplus to the Working Capital Reserve Fund until its balance achieves the minimum policy level. To the extent that the Working Capital Reserve Fund minimum policy level is met and the Economic Downturn Reserve Account minimum policy level is not met, then any portion of the 33 percent not needed to meet the Working Capital Reserve Fund minimum policy level will be dedicated to the Economic Downturn Reserve Account until its minimum policy level is achieved; and
- c. 33 percent of the remaining General Fund Surplus aggregated with any additional funding available pursuant to Section 15 of this Ordinance, distributed as follows:
 - i. The lesser of (1) fifty percent of the available amount or (2) \$5,000,000 as a one-time contribution to the City's Affordable Housing Trust Fund.
 - ii. The lesser of (1) 33 percent of the available amount, (2) \$2,000,000, or (3) the amount needed to address any remaining unfunded liability of the pension trust and health care trust, to be utilized as a one-time contribution to address the City's pension obligations as follows:
 - A. First, all available funds contributed as a one-time employer contribution to the pension trust, until the pension trust has no unfunded liability;
 - B. Second, if the above is achieved and the healthcare trust has an unfunded liability, then all remaining available funds to the healthcare trust until the healthcare trust has no unfunded liability.
 - iii. The lesser of (1) 8.5 percent of the available amount or (2) \$500,000 shall be contributed to the Operating Budget Contingencies Account, to be utilized as

a contingency reserve for subsequent appropriation for one-time, unforeseen operating needs that arise during the remainder of the ongoing fiscal year.

- iv. The lesser of (1) 8.5 percent of the available amount or (2) \$500,000 shall be contributed to the Special Events Support Account, to be utilized to support special events with one-time operating support to enhance the vibrancy of the City and generate positive economic impact.
- v. Finally, (1) fifty percent of any remaining amount shall be contributed to an Infrastructure and Capital Project Reserve for subsequent appropriation by Council for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology, and (2) fifty percent of any remaining amount shall be contributed to a Housing and Economic Development Capital Project Reserve for subsequent appropriation by Council for capital or permanent improvement projects supporting housing and economic development projects.

Section 15. That, if all the Stabilization Funds are fully funded at their respective minimum policy levels, then any additional General Fund surplus shall be aggregated with and distributed in the same manner as provided in Section 14(c) of this ordinance.

Section 16. That, if all the Stabilization Funds are not fully funded to their respective minimum policy levels and the Required Aggregate Reserve Balance is not met, the City shall identify and redirect other funding sources to the Stabilization Funds until the aggregate is at least equal to ten percent of prior-year general operating revenues.

Section 17. That this ordinance shall supersede all terms of Ordinance Nos. 253-2015, 213-2019, and 56-2022

Section 18. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 17.

Section 19. 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 implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2026

To: Mayor and Members of City Council
202600212

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – FY 2025 Carryover to FY 2026 – Recommended Transfers and Appropriations**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City’s working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” to increase the City’s emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City’s reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” to expand the purpose of the

balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the FY 2025 Carryover to FY 2026 Report (Item #202600200) which includes the following transfers and appropriations:

Application of FY 2025 Carryover Balance

Cash Basis Carryover Balance FY 2025		\$ 42,174,903
Uses of Carryover Balance		
Application of Stabilization Funds Policy:		
Less General Fund Carryover Balance (1.5% of operating revenue)		\$ 9,158,112
Less Transfers to Reserve Accounts:		
General Fund Contingency Account (2.30% of operating revenue)	\$ 1,140,227	
General Fund Contingency Account for one-time needs	\$ 16,623,768	
Economic Downturn Reserve (5% of operating revenue)	\$ 2,478,755	
Working Capital Reserve (8.2% of operating revenue)	\$ 2,761,207	
Total Reserve Transfer from Stabilization Funds Policy		\$ 23,003,957
Carryover Balance Less Total Applied to Stabilization Funds Policy		<u>\$ 10,012,835</u>
Less Modified Waterfall Uses:		
CRS Pension Contribution		\$ 2,000,000
Affordable Housing Trust Fund		\$ 5,000,000
Special Events Support Account		\$ 500,000
Operating Contingencies Account		<u>\$ 500,000</u>
Balance Available		\$ 2,012,835
Less One-Time Uses:		
Housing and Economic Development Capital Project Reserve		\$ 1,006,417
Infrastructure and Capital Project Reserve		<u>\$ 1,006,417</u>
Balance Available		\$ -

Additional information regarding the overview of the City of Cincinnati’s financial condition for the fiscal year (FY) ending June 30, 2025, can be found in the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited) (Item #202600201).

The reason for the emergency is the immediate need to implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

cc: William “Billy” Weber, Assistant City Manager
 Andrew Dudas, Budget Director
 Steve Webb, Finance Director

Attachments

EMERGENCY

JWF

- 2026

AUTHORIZING the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City’s working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” to increase the City’s emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City’s reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account

no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

WHEREAS, on February _____, 2026, Council passed Ordinance No. ____-2026, superseding Ordinance Nos. 253-2015, 213-2019, and 56-2022, to update and clarify the City’s Stabilization Funds Policy; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: “Economic Downturn Reserve” and “Reserve for Weather Events, Other Emergency and One-Time Needs” to maintain a total reserve balance of seventeen percent of prior year General Fund revenue; now, therefore,

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

Section 1. That \$2,761,207 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City’s working capital reserve.

Section 2. That \$2,478,755 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” to increase the City’s emergency reserve.

Section 3. That \$17,763,995 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to provide resources for unanticipated emergencies including those caused by unusual weather events, to increase the City’s reserve and for one-time needs.

Section 4. That the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development

non-personnel operating budget account no. 050x164x7200 is authorized to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives.

Section 5. That the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 is authorized to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 6. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year.

Section 7. That a new balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 8. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to the newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 9. That Ordinance No. 323-2022, which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," is amended to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology.

Section 10. That \$1,006,417 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 11. That new balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 12. That \$1,006,417 is transferred from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 13. That \$1,063,294 is transferred from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050.

Section 14. That \$1,063,294 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

Section 15. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 14.

Section 16. 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 implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2026

To: Mayor and Members of City Council

202600213

From: Sheryl M.M. Long, City Manager

Subject: Emergency Ordinance – Renewal of a Designated Outdoor Refreshment Area at The Banks

Attached is an Emergency Ordinance captioned:

APPROVING the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the “DORA at the Banks,” for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, “Outdoor Refreshment Areas.”

STATEMENT

VIBRANCY: To further enhance the City’s riverfront area as a destination for urban living, tourism, work, and entertainment. By building off the synergy created by a thriving urban neighborhood adjacent to Paycor Stadium, Great American Ballpark, the Heritage Bank Center, the National Underground Railroad Freedom Center, and the Andrew J. Brady Icon Music Center, the designated outdoor refreshment area is intended to not only support existing businesses but to attract additional business and investment.

BACKGROUND

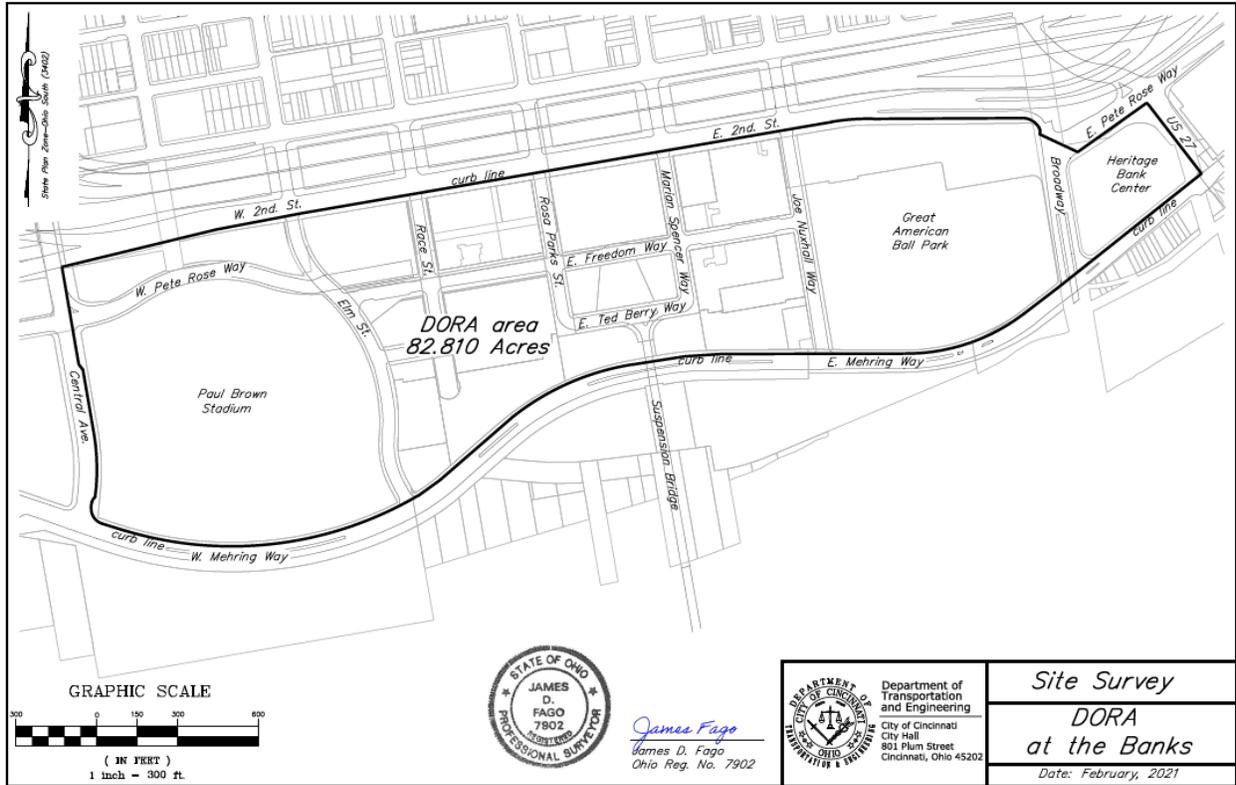
Ohio Revised Code (“ORC”) 4301.82, initially enacted in 2015, allows the executive officer of a municipal corporation to submit an application to its legislative authority for the establishment of a designated outdoor refreshment area (“DORA”). In 2015, City Council, enacted Chapter 838 of the Cincinnati Municipal Code (“CMC”), “Outdoor Refreshment Areas,” to provide for the creation of DORAs within the City of Cincinnati.

On February 10, 2021, City Council passed Emergency Ordinance No. 44-2021, approving an application for the creation of a DORA to be known as the “DORA at The Banks”.

Pursuant to the Emergency Ordinance No. 44-2021, City Council within five years following the effective date of the Ordinance, shall review the operations of the DORA to determine whether to permit its ongoing operation, under the same or modified requirements, or whether to dissolve it in accordance with applicable laws.

The DORA at The Banks was the City’s first DORA with DORAs in the neighborhoods of Westwood (2021), College Hill (2022), and Hyde Park (2022) to follow.

EXHIBIT A: DORA AT THE BANKS SITE SURVEY



**ATTACHMENTS: LETTERS OF SUPPORT FOR
RENEWAL OF THE DORA AT THE BANKS**



Great American Ball Park, 100 Joe Nuxhall Way, Cincinnati, OH 45202-4109, Phone: 513.765.7000, Fax: 513.765.7342, www.reds.com

January 9, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of the Cincinnati Reds and Great American Ball Park, I am writing to share our continued support of the Designated Outdoor Refreshment Area (DORA) at The Banks.

We believe the DORA District at The Banks is crucial to its vibrancy and enhances the guest experience while creating new revenue streams and sustaining current demand for the bar and restaurant establishments year-round.

We know the DORA District provides a positive experience with economic benefits for the business owners at The Banks.

Thank you for your consideration to continue the DORA District at The Banks.

Sincerely,

Phillip J. Castellini
President & Chief Executive Officer
Cincinnati Reds



WORLD SERIES CHAMPIONS: 1919, 1940, 1975, 1976, 1990 NATIONAL LEAGUE CHAMPIONS: 1919, 1939, 1940, 1961, 1970, 1972, 1975, 1976, 1990



January 8, 2026

Mayor Aftab Pureval
Members of Cincinnati City Council
Cincinnati City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dear Mayor Pureval and Members of City Council,

On behalf of the Cincinnati Bengals and Paycor Stadium, we strongly support the Designated Outdoor Refreshment Area (DORA) at The Banks as a key amenity that enhances the gameday and event experience.

The Banks DORA has become an extension of the Paycor Stadium fan experience, creating a vibrant, well-managed environment for fans to gather before and after games. It encourages earlier arrivals, longer stays, and positive shared experiences that strengthen connections between fans, the team, and local businesses.

We appreciate your support of the DORA and look forward to the continued success of this valuable program for The Banks.

Sincerely,

Katie Blackburn
Executive Vice President
Cincinnati Bengals



January 6, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of Heritage Bank Center and the Cincinnati Cyclones, I am writing to share our support for the renewal of the Designated Outdoor Refreshment Area (DORA) at The Banks.

DORA at The Banks has been a proven economic win with a \$5M impact through its sale of \$5 cups during the years of its existence. DORA at The Banks enhances the experience for sports fans and concertgoers alike. We have a true arena/stadium district with bar and restaurant options for Cincinnatians and visitors to enjoy ahead of their ticketed event, and allowing them to carry their purchased beverage to the gates of our venue has been a welcomed benefit.

The Cincinnati Cyclones and our host of concerts and events are in full support of the economic and social benefits of a renewed DORA at The Banks will continue to bring to the businesses at The Banks all year round.

Thank you for your support of the renewal of DORA at The Banks.

Sincerely,

Kristin Ropp
Vice President & General Manager
Heritage Bank Center/Cincinnati Cyclones/Cincinnati Cyclones Foundation



January 6, 2026

Mayor Pureval, Councilmembers
Cincinnati City Hall
801 Plum St
Cincinnati, OH 45202

Dear Mayor Pureval and City Councilmembers,

Music & Event Management, Inc. is proud to be part of the Banks Entertainment District and to operate the Andrew J. Brady Music Center alongside fellow businesses and community stakeholders committed to delivering high-quality experiences for the Greater Cincinnati region.

Over the past year, MEMI, in partnership with our concession vendor, EVT Management Services, has seen firsthand the positive impact of the Designated Outdoor Refreshment Area (DORA). The program has contributed to the overall vibrancy of the Banks by encouraging increased visitation, longer stays, and a more dynamic, welcoming atmosphere for residents and visitors alike.

Based on its success to date, MEMI fully supports the continuation of the DORA. The program has proven to be a valuable neighborhood amenity that enhances the guest experience, strengthens collaboration among district businesses, and reinforces the Banks as a regional destination for live entertainment, dining, and community engagement.

Sincerely,

Mike Smith
President
Music & Event Management, Inc.

Jennifer Cahoun
CEO
EVT Management Services, LLC



Cincinnati Reds Hall of Fame and Museum presented by Dinsmore

Great American Ball Park
100 Joe Nuxhall Way
Cincinnati, OH 45202-4109
Phone 513.765.7923

January 9, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of the City Council:

The Reds Hall of Fame and Museum is national baseball museum attraction at The Banks that is highly-regarded as one of the finest sports museums in existence. Open year-round, our success relies heavily on visitor traffic to The Banks, a vibrant entertaining atmosphere, and successful businesses, restaurants, and bars working together to create superior experiences for guests.

The establishment of the DORA District added to the overall guest experience at The Banks, created a sense of unity and connection among the bars and restaurants and provided tangible economic benefits to the local businesses. The District is an important element to The Banks' future success and for all of the reasons stated above, the museum stands in support of continuing the Dora District.

Sincerely

Rick Walls
Executive Director



January 7, 2026

Mayor Aftab Pureval
Members of Cincinnati City Council
Cincinnati City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of Crawford Hoying, I am writing to express our strong support for the continued operation and success of the Designated Outdoor Refreshment Area (DORA) at The Banks and to share the value it delivers as a proven economic development and placemaking initiative in downtown Cincinnati.

As an investor and partner in The Banks, Crawford Hoying has been engaged in the district's evolution as a destination for sports, entertainment, dining, residential living, and public gathering. The Banks was intentionally created as an active entertainment district, and the DORA program directly supports that vision by creating a cohesive, welcoming environment that connects businesses, venues, and public spaces throughout the district.

The impact of the DORA at The Banks is clear and measurable. Serving more than 4.5 million visitors annually and supporting activity an average of 250 days per year, the program generates an estimated \$5 million in annual economic impact for local businesses. Eighteen participating establishments benefit from increased foot traffic, longer dwell times, and consistent patronage, while annual utilization of some 1 million DORA cups.

Crawford Hoying fully supports the City of Cincinnati's continued partnership in maintaining the DORA at The Banks. The program strengthens downtown vitality, supports local businesses, and enhances the overall experience for residents and visitors alike. We appreciate the leadership of the Mayor and City Council and look forward to continued collaboration to ensure the long-term success of The Banks.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brent Crawford".

Brent Crawford
Co-Founder and Principal
Crawford Hoying

o: 614.335.2020 a: 6640 Riverside Drive, Suite 500, Dublin, OH 43017 w: crawfordhoying.com

EMERGENCY

TJL

- 2026

APPROVING the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the “DORA at the Banks,” for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, “Outdoor Refreshment Areas.”

WHEREAS, Ohio Revised Code (“R.C.”) Section 4301.82, authorizes municipal corporations, upon application by their executive officers, to designate certain areas within their borders as designated outdoor refreshment areas (“DORAs”); and

WHEREAS, in furtherance of this state authorization, Council enacted Chapter 838 of the Cincinnati Municipal Code (“CMC”), “Outdoor Refreshment Areas,” to provide for the creation of DORAs within the City; and

WHEREAS, pursuant to Ordinance No. 44-2021, passed on February 10, 2021 (the “DORA at the Banks Ordinance”), Council (i) approved an application for the creation of a designated outdoor refreshment area in the Central Business District of Cincinnati, which application was submitted by the City Manager pursuant to R.C. Section 4301.82 and CMC Chapter 838, and (ii) authorized the City Manager to take all necessary and proper actions to provide for the operation and maintenance of the designated outdoor refreshment area known as the “DORA at the Banks”; and

WHEREAS, pursuant to R.C. Section 4301.82(I)(1), CMC Section 838-05(B), and Section 10 of the DORA at the Banks Ordinance, Council has reviewed the operations of the DORA at the Banks and has determined to permit its continued operation for an additional five years, under the same requirements as originally created and established by the DORA at the Banks Ordinance; and

WHEREAS, the continued operation and management of the DORA at the Banks is in the interests of the City and the health, safety, and public welfare of its residents and is in accordance with the provisions of applicable federal, state, and local laws and requirements; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati:

Section 1. That in accordance with Ohio Revised Code (“R.C.”) Section 4301.82 and Cincinnati Municipal Code (“CMC”) Section 838-03, Council, having reviewed the operations of the existing designated outdoor refreshment area in the Central Business District known as the “DORA at the Banks” for the last five years after the DORA at the Banks was created, hereby approves the continued operations of the DORA at the Banks for an additional five years from the

effective date of this Ordinance, under the same terms, rules, and regulations as originally established by Council under Ordinance No. 44-2021, passed on February 10, 2021.

Section 2. That, pursuant to CMC Section 838-05(B) and R.C. Section 4301.82(I)(2), following the effective date of this Ordinance, Council shall review the operations of the DORA at the Banks to determine whether to permit its continued operation, under either the same or modified requirements, or whether to dissolve it, subject to the review and approval process set forth in CMC Section 838-05 and R.C. Section 4301.82.

Section 3. That the Clerk of Council is hereby instructed forthwith to provide notice of this approval of the continued operation of the DORA at the Banks, as required by R.C. Section 4301.82(I)(1), to the Ohio Division of Liquor Control and the Investigative Unit of the Department of Public Safety.

Section 4. That Council authorizes the proper City officials to take all necessary and proper actions to fulfill the terms of this ordinance.

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 ensure the continuous and uninterrupted operation of the DORA at the Banks.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600214

Subject: Emergency Ordinance – CMO: CDBG Program Reconciliation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

This Emergency Ordinance authorizes the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease certain existing project accounts, according to Section A of the attached Schedule of Transfer. This Emergency Ordinance also authorizes the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Community Development Block Grant Fund 304 to various project accounts, according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Realigning CDBG Program resources is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[s]upport and stabilize our neighborhoods” as described on pages 156-162 and the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as described on pages 114-119 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure resources for vital City programs will be spent in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

WHEREAS, the Community Development Block Grant (“CDBG”) Program was established in 1974 and is one of the longest continuously operating programs in the U.S. Department of Housing and Urban Development (“HUD”), through which HUD provides annual grants to local communities to address a wide range of community development needs; and

WHEREAS, the City received CDBG Program (ALN 14.218) resources for program years 2018-2020 and 2022-2025 through Awards B-18-MC-39-0003, B-19-MC-39-0003, B-20-MC-39-0003, B-22-MC-39-0003, B-23-MC-39-0003, B-24-MC-39-0003, and B-25-MC-39-0003, which were accepted and appropriated by Council through Ordinance Nos. 151-2018, 173-2019, 108-2020, 153-2022, 130-2023, 179-2024, and 179-2025; and

WHEREAS, certain CDBG balances in existing project accounts from program years 2018-2020 and 2022-2025 must be realigned according to the attached Schedule of Transfer to facilitate timely expenditure and the continued support of vital City programs; and

WHEREAS, realigning CDBG Program resources is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[s]upport and stabilize our neighborhoods” as described on pages 156-162 and the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as described on pages 114-119 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 is authorized to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer.

Section 2. That the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts is authorized according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Return to Source: \$3,100,184.29

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
City Manager Office of the City Manager 101	30424433	Place-Based Initiatives '24	304	Community Development Block Grant	1,200,000.00	197,635.51	1,002,364.49
Community & Economic Dev. Division of Administration 161	30420136	Hazard Abatement Program '20	304	Community Development Block Grant	750,000.00	749,607.57	392.43
	30422136	Hazard Abatement Program '22	304	Community Development Block Grant	750,000.00	749,956.71	43.29
	30424802	Findlay Market Operating Support '24	304	Community Development Block Grant	90,000.00	81,389.47	8,610.53
	30425161	Economic Development and Workforce Development Program '25	304	Community Development Block Grant	4,319,091.78	3,940,562.61	378,529.17
Community & Economic Dev. Housing Development 162	30418433	Vacant Lot Reutilization '18	304	Community Development Block Grant	97,062.60	27,902.42	69,160.18
	30419433	Vacant Lot Reutilization '19	304	Community Development Block Grant	112,787.85	28,498.38	84,289.47
	30420433	Vacant Lot Reutilization '20	304	Community Development Block Grant	99,383.90	26,881.24	72,502.66
	30422433	Vacant Lot Reutilization '22	304	Community Development Block Grant	85,000.00	80,000.00	5,000.00
	30423433	Vacant Lot Reutilization '23	304	Community Development Block Grant	125,979.50	0.00	125,979.50
	30424244	Operating Support for CDCs & Empower Neighborhoods '24	304	Community Development Block Grant	2,128,000.00	1,939,146.03	188,853.97
	30423431	Strategic Housing Initiatives Program '23	304	Community Development Block Grant	425,000.00	184,441.63	240,558.37
Community & Economic Dev. Economic Development 164	30418221	NBD Improvement Program '18	304	Community Development Block Grant	811,831.19	800,419.89	11,411.30
	30420611	Commercial and Industrial Redevelopment '20	304	Community Development Block Grant	438,382.84	436,443.19	1,939.65
Buildings & Inspections Property Maintenance Code Enforcement 212	30419136	Hazard Abatement Program '19	304	Community Development Block Grant	750,000.00	749,137.32	862.68
	30424142	Concentrated Code Enforcement '24	304	Community Development Block Grant	607,000.00	568,387.78	38,612.22
	30424136	Hazard Abatement & Stabilization Program '24	304	Community Development Block Grant	953,000.00	512,692.75	440,307.25
	30425212	Housing and Building Quality Programs '25	304	Community Development Block Grant	2,995,985.00	2,565,217.87	430,767.13

Transfer and Appropriation: \$3,100,184.29

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
City Manager Office of the City Manager 101	304 Community Development Block Grant	30424123 Emergency Mortgage Assistance and Tenant Representation '24	650,000.00	1,200,000.00	550,000.00
		30425101 Neighborhood Improvements & Public Safety Collaborations '25	3,748,005.22	4,557,301.52	809,296.30
Community & Economic Dev. Division of Administration 161	304 Community Development Block Grant	30423141 Family Rehousing Assistance '23	230,000.00	345,000.00	115,000.00
		30418431 Strategic Housing Initiatives Program '18	301,554.43	382,125.91	80,571.48
Community & Economic Dev. Housing Development 162	304 Community Development Block Grant	30419431 Strategic Housing Initiatives Program '19	624,688.26	709,840.41	85,152.15
		30420431 Strategic Housing Initiatives Program '20	1,689,968.48	1,764,803.22	74,834.74
		30422124 Hand Up Initiative '22	984,462.68	989,505.97	5,043.29
		30423124 Hand Up Initiative '23	778,000.00	1,029,537.87	251,537.87
		30424122 Fair Housing Services '24	210,000.00	420,000.00	210,000.00
		30424124 Hand Up Initiative '24	820,000.00	942,763.46	122,763.46
Buildings & Inspections Property Maintenance Code 212	304 Community Development Block Grant	30424015 Housing Repair Services '24	2,807,209.89	3,603,194.89	795,985.00

January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600215

Subject: Ordinance – DOTE: Little Miami Scenic Trail Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.
2. The City Manager to accept and appropriate a Clean Ohio Trails Fund (COTF) grant of up to \$412,500 from the Ohio Department of Natural Resources (ODNR).
3. The Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”.

The Clean Ohio Trails Fund grant requires matching resources of up to \$137,500, which will be provided from capital improvement program project account no. 980x232x262363, “Little Miami Scenic Trail – Elstun to Ranchvale,” and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

ESTABLISHING new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

WHEREAS, on May 8, 2024, Council passed Ordinance No. 146-2024, which authorized the City Manager to apply for a Clean Ohio Trails Fund grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, ODNR awarded the City with a grant of up to \$412,500 to fund the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; and

WHEREAS, the grant requires matching resources of up to \$137,500, which will be provided from capital improvement program project account no. 980x232x262363, “Little Miami Scenic Trail – Elstun to Ranchvale,” and other anticipated eligible grant resources; and

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

WHEREAS, extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue in the Mount Washington neighborhood is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to

extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 awarded by the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF.”

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF.”

Section 4. That the City Manager is authorized to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 4.

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2025

To: Mayor and Members of City Council

202600216

From: Sheryl M.M. Long, City Manager

Subject: Emergency Ordinance – 125 Calhoun Street Acquisition – Clifton Heights Community Urban Redevelopment Corporation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

This structure is a key mixed-use asset in a dense and highly walkable area that requires substantial investment to enhance its productive use. Restoring buildings such as this strengthens neighborhood business districts, expands housing options, supports pedestrian activity, and enhances overall vibrancy.

By supporting the Clifton Heights Community Urban Redevelopment Corporation (the “Developer”) in acquiring this property and securing site control, the City is advancing the redevelopment of a building in the CUF/Heights neighborhood near the University of Cincinnati campus. This investment directly supports Cincinnati’s vision for livable, diverse communities where residents can meet daily needs close to home.

BACKGROUND/CURRENT CONDITIONS

The Developer intends to acquire the real property at 125 Calhoun Street (the “Property”), in the CUF/Heights Neighborhood. The site is also located within the CUF Neighborhood Business District and represents a strategic reinvestment opportunity that supports the enhancement of existing residential and commercial uses. The property is located near several new mixed-use developments currently under construction, reinforcing its potential to contribute to neighborhood vitality. Acquisition of the site will allow the developer to preserve the existing building while positioning the property for a higher and better use that strengthens the CUF Neighborhood Business District.

Following the Developer’s acquisition of the Property, the Developer intends to renovate the interior residential and commercial spaces, abating code violations and improving the spaces for future tenants. The Developer also intends to complete exterior façade improvements to the building. The completion of renovation will allow the Developer to attract new end-users which may include a combination of residential and retail tenants.

The City has hosted a Community Engagement Meeting to seek feedback on the financial assistance request. The results of which can be found here: [Proposed Use of TIF Funds for 119 and 125 Calhoun Street Acquisition in CUF](#).

DEVELOPER INFORMATION

The Developer has over 25 years of experience developing real estate including University Park Apartments and U-Square Mixed-Use Development. Currently, the Developer is working on a new project, the MidLine a 57-unit affordable housing project on Vine Street. Additionally, The Developer has focused its operations on receivership cases resulting in redevelopment and reuse of former vacant and public nuisance buildings in the CUF/Heights neighborhood.

PROPOSED INCENTIVE

The Administration is recommending \$995,000 to fund the Developer for TIF District eligible costs related to the property acquisition. The ordinance also provides \$30,000 for City personnel related costs for administration and oversight of this project.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline and Proposed Incentive

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

Project Outline

Project Name	125 Calhoun Street Acquisition – Clifton Heights CURC
Street Address	125 Calhoun Street, Cincinnati, OH 45219
Neighborhood	CUF/Heights
Property Condition	Vacant Residential Ground Floor Retail <i>NOTE: DCED has determined there are relocation requirements due to this acquisition in the event the Developer does not extend a lease agreement to the existing tenants post-closing.</i>
Project Type	Property Acquisition
Project Cost	Hard Construction Costs: \$50,000 Acquisition Costs: \$975,000 Soft Costs: \$15,000 Total Project Cost: \$1,045,000
Private Investment	Developer Equity: \$50,000
Sq. Footage by Use	1,524 sq ft – Commercial 1,074 sq ft – Residential
Number of Units and Rent Ranges	TBD
Median 1-BD Rent Affordable To	TBD
Jobs and Payroll	Created FTE Positions: 8 Total Payroll for Created FTE Positions: \$300,000 Average Salary for Created FTE Positions: \$37,500
Location and Transit	Located is within a 1/2 mile radius of both the Reading Road and Vine Street BRT line. Walk Score: 94 Transit Score: 59
Community Engagement	Community Engagement Meeting held on November 10, 2025.
Plan Cincinnati Goals	Compete Initiative Area Goal (p. 114-116)

Project Image and Site Map



Proposed Incentive

Property Transaction Types	Direct Funding – District TIF
TIF District Grant	\$995,000

EMERGENCY

MAH

- 2026

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Clifton Heights Community Urban Redevelopment Corporation (“Developer”) desires to acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Funding Agreement attached as Attachment A hereto (the “Property”), for the eventual marketing and disposal of such property for its ultimate redevelopment (the “Project”); and

WHEREAS, the City’s Department of Community and Economic Development has recommended that the City provide a grant to Developer in an amount of up to \$995,000 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 418-2002, passed by Council on December 18, 2002, the City created District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District (the “TIF District”) to, in part, fund “Public Infrastructure Improvement[s]” as defined in Ohio Revised Code Section 5709.40(A)(8), that benefit and/or serve the TIF District, including acquisition of real property in aid of industry, commerce, distribution, or research; and

WHEREAS, the Property is located within the boundaries of the TIF District; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political

subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, the City believes that the economic benefits of the Project will benefit and/or serve the TIF District; is in the vital and best interests of the City and health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for acquisition of property by Developer is in accordance with the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as well as the strategy to “[t]arget investment to geographic areas where there is already economic activity” as described on pages 114-116 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 execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation (“Developer”), in substantially the form attached to this ordinance as Attachment A (the “Agreement”), pursuant to which: (a) Developer will acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Agreement (the “Property”), for the eventual marketing and disposal of the Property for its ultimate redevelopment (the “Project”), and (b) the City will make a grant of up to \$995,000 to Developer in support of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 is authorized to provide resources in the form of a grant to finance the Project, as allowable by Ohio law and as further described in the Agreement.

Section 3. That the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community

and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 is authorized to provide staffing resources in support of the Project, as allowable by Ohio law.

Section 4. That Council hereby declares that the Project (a) serves a public purpose, and (b) constitutes a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 5. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all closing documents, agreements, amendments, and other instruments pertaining to the Project.

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 to enable Developer to move forward with the closing and acquisition of the Property and commencement of the Project as soon as possible, which will result in the stimulation of economic growth in the CUF neighborhood at the earliest possible date.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

FUNDING AGREEMENT

by and between

CITY OF CINCINNATI,
an Ohio municipal corporation

and

CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

Project Name: 125 Calhoun Street Acquisition
(grant for the acquisition of real property located at 125 Calhoun Street)

Date: _____, 2026

FUNDING AGREEMENT
(125 Calhoun Street Acquisition)

This FUNDING AGREEMENT (this “**Agreement**”) is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and **CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION**, an Ohio nonprofit corporation, 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 (“**Developer**”).

Recitals:

A. Pursuant to a *Contract for Purchase of Real Estate* dated August 21, 2025, between Developer and 125 Calhoun Street, LLC (“**Seller**”), as may be amended, Developer has obtained the right to purchase the real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described on Exhibit A (Legal Description) hereto (the “**Property**”).

B. Developer desires to complete certain due diligence and, subject to Developer’s satisfaction with its review of any such due diligence materials, thereafter, acquire the Property, and complete any necessary stabilization work on the building located thereon, as further described on Exhibit B (Statement of Work and Budget) hereto (the “**Project**”).

C. Following Developer’s acquisition of the Property, Developer has agreed to (i) market the Property to a third-party developer or end-user of the Property, (ii) propose a redevelopment plan for the Property, and (iii) cause the redevelopment of the Property in order to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood, as further described in Exhibit B (the “**Future Project**”).

D. To facilitate both the Project and the Future Project, and to promote the economic feasibility thereof, the City, upon the recommendation of the City’s Department of Community and Economic Development (“**DCED**”), desires to provide financial assistance for the Project, including a cash grant in an amount not to exceed \$995,000 (the “**Funds**”), which the City will make available at Closing (as defined below) for the purpose of acquiring the Property, as further described in Exhibit B, subject to the terms and conditions of this Agreement.

E. The City believes that the Project is (i) in the vital and best interests of the City and the health, safety, and welfare of its residents; and (ii) consistent with the public purpose and provisions of applicable federal, state, and local laws and requirements.

F. Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement or equipment of such property, structures, equipment, and facilities.

G. Execution of this Agreement on behalf of the City was authorized by Ordinance No. ____-2026, passed by City Council on _____, 2026, which appropriated funds for the acquisition of the Property, which the City has determined constitutes a Public Infrastructure Improvement (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and the other good and valuable consideration herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date Developer has satisfied all obligations to the City under this Agreement, including the Future Project (the “**Term**”). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. **Project.**

(A) **Due Diligence.** Developer shall complete all due diligence in accordance with Exhibit B and provide copies of all Due Diligence Materials (as defined below) in accordance with Section 4(B) below.

(B) **Acquisition of Property.** Upon Developer's and the City's approval of the Due Diligence Materials, and subject to the terms and conditions of this Agreement, Developer shall close on the purchase of the Property from the Seller (the "**Closing**") not later than June 30, 2026. Developer warrants that, at Closing, Developer shall obtain fee simple title to the Property, free and clear of all liens and encumbrances except for recorded encumbrances, if any, that will not impair or impede the completion of the Project or the Future Project, as more particularly described on Exhibit B. At Closing, Developer shall execute all customary closing documents and provide copies to the City. Developer shall be responsible for all costs of Closing, including, without limitation, closing, escrow, and recording fees and any other commercially reasonable costs or expenses necessary to complete the transaction contemplated by this Agreement. Notwithstanding anything to the contrary in this Agreement, this Agreement shall automatically terminate, and thereafter neither party shall have any right or obligations to the other, if for any reason the Closing does not occur by July 31, 2026; *provided however*, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend such timeframe by providing written notice to Developer.

(C) **Stabilization.** Subject to the terms and conditions of this Agreement, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for the stabilization portion of the Project as further described on Exhibit B, and (ii) commence such stabilization work on the Property in accordance with Exhibit B no later than the date that is 6 months from the Closing (the "**Project Commencement Date**"). Developer shall complete the stabilization portion of the Project in accordance with City-approved plans and specifications, and in a good and workmanlike manner, all to the satisfaction of the City, in its sole and absolute discretion, including as evidenced by Developer's compliance with Vacated Building Maintenance License ("**VBML**") requirements, as determined by the City's Department of Buildings & Inspections, no later than the date that is 18 months from the Closing (the "**Project Completion Date**"). Notwithstanding anything herein to the contrary, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend the Project Commencement Date and/or the Project Completion Date by up to 12 months each by providing written notice to Developer.

3. **Future Project.** Following Closing, Developer shall diligently market the Property for sale or lease to a developer, or end-user in accordance with Exhibit B. Developer shall identify an end-user for the Property and submit to the City for its approval, which approval may be withheld in the City's sole and absolute discretion, its proposed end-user of the Property along with a plan for the redevelopment of the Property no later than 60 months from Closing (the "**Disposition Date**"), *provided however* upon Developer's request and at the DCED Director's sole and absolute discretion, the City may extend the Disposition Date by up to 12 months by providing written notice to Developer. Developer shall market the Property with the intent that the Property be redeveloped into the Future Project, as more particularly described on Exhibit B. Notwithstanding the foregoing, Developer shall not enter into a contract for the Future Project without the City's prior written approval, nor shall Developer sell, transfer, or convey any interest in the Property without the City's prior written consent, which may be withheld in the City's sole and absolute discretion (the "**Future Project Covenant**"). At the Closing, Developer shall execute a Restrictive Covenant memorializing the Future Project Covenant, substantially in the form of Exhibit C (*Form of Restrictive Covenant*) hereto, and record said Restrictive Covenant in the real property records of Hamilton County, Ohio Records, all at Developer's expense. Developer shall provide a time-stamped copy of the recorded Restrictive Covenant to DCED within 3 days after its recording.

4. **City Financial Assistance.** Provided that Developer and the City are satisfied with the Due Diligence Materials, and subject to the terms and conditions of this Agreement, the City agrees to provide the Funds to Developer for the Project. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

(A) **Use of Funds.** The Funds shall be used for the acquisition of the Property and associated costs, as itemized on Exhibit B, and for no other purpose. Following the City's approval or waiver of the Due Diligence Materials, the City shall transfer the Funds to Commonwealth Land Title Insurance Company (the "**Escrow Agent**"), along with a closing escrow

instruction letter detailing the conditions for release of the Funds at Closing. Following the City's approval or waiver of the Due Diligence Materials, in the City's sole and absolute discretion, and within 30 days of the City's receipt of a proper payment voucher, the City will instruct the Escrow Agent to release the Funds to Developer at Closing to facilitate Developer's purchase of the Property from Seller. The City shall not disburse any portion of the Funds to Developer in advance of the Closing. If the amount of funds necessary to finance the acquisition is less than \$995,000.00, then the amount of Funds made available by the City under this Agreement shall be reduced to such lesser amount, in which case Developer shall return to the City any Funds disbursed by the City in excess of the amount required to acquire the Property. Notwithstanding the foregoing, nothing herein shall prevent Developer from seeking a reimbursement for its costs associated with acquiring the Property after Closing in lieu of having the Funds disbursed to the Escrow Agent, *provided that* (i) Developer has provided the Due Diligence Materials (as defined below) to the City and the City has approved the same, (ii) all other requirements for disbursement of the Funds have been satisfied, and (iii) Developer submits a completed draw request with all additional documentation requested by the City.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Funds is subject to the satisfaction or waiver in the City's sole and absolute discretion, of all of the following items (the "**Due Diligence Materials**"), which Developer shall deliver to the City:

- (i) Site Control and Evidence of Clear Title. Developer shall present evidence, satisfactory to the City, that Developer will acquire marketable title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;
- (ii) Survey. Developer shall present evidence that it has obtained a survey of the Property and new legal descriptions to ensure Developer is receiving marketable title to the Property;
- (iii) Title Commitment. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;
- (iv) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Future Project;
- (v) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**"), stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;
- (vi) Budget. Developer must present a final itemized budget for the Project, generally consistent with the budget shown on Exhibit B hereto (the "**Budget**");
- (vii) Inspection Report. Developer shall provide to the City an inspection report prepared by a qualified engineer, property inspector, licensed architect, or general contractor assessing the current condition of the Property;
- (viii) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;
- (ix) Financing. Developer must present evidence that all other financing necessary for the Project has been obtained;
- (x) Appraisal. An appraisal of the Property indicating its fair market value;
- (xi) No Default. Developer shall be in full compliance with all requirements of this Agreement; and

- (xii) Other Information. Developer must present such other information and documents pertaining to Developer, the Property, or the Project as the City may reasonably require.

Once the Due Diligence Materials have been approved by the City, Developer shall not make or permit any changes thereto without the prior written consent of the Director of DCED.

(C) No Other City Assistance. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the Project.

5. Completion of Project.

(A) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the Project and the Property, including, without limitation, those set forth on Exhibit D (Additional Requirements) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering, City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(B) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(C) Inspection of Work. During the stabilization portion of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress thereof to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the City-approved plans and specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(D) Mechanics' Liens. Developer shall not permit any mechanic's or other similar liens to remain on the Property during the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(E) Project Information. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request.

(F) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer may be required to obtain barricade, street opening, and meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOTE for the Project, (ii) Developer may be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City streets, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOTE shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOTE determines that a barricade is not needed, DOTE shall have the right to withdraw the permit.

(G) Maintenance of Property. Following Developer's acquisition of the Property and throughout the Term of this Agreement, Developer shall be responsible for all real estate taxes, maintenance costs, and other costs associated with the Property and the City shall have no obligation to reimburse Developer for the same.

6. Insurance; Indemnity.

(A) Insurance. Until such time as all work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, naming the City as an additional insured, (ii) worker's compensation insurance in such amount as required by law, (iii) all insurance as may be required by Developer's lenders for the Project, and (iv) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of the Project, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Department of Community and Economic Development, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty, or if any portion of the Property is taken by exercise of eminent domain (federal, state, or local), Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored.

8. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "**event of default**" under this Agreement:

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by Developer, or the making by Developer of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings against Developer, the appointment of a receiver (temporary or permanent) for Developer or the Property, the attachment of, levy upon, or seizure by legal process of Developer, or the insolvency of Developer, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 30 days following the date thereof; or

(ii) any failure of Developer to perform or observe, or the failure of Developer to cause to be performed or observed (if applicable), any other obligation, duty, or responsibility under this Agreement, the Future Project Covenant, or any other agreement executed by Developer and the City, or any instrument executed by Developer in favor of the City, in each case in connection with the Project or the Future Project, and failure by Developer to correct such default within 30

days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"); *provided, however*, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately upon discovering such dangerous condition or emergency.

(B) **Remedies.** Upon the occurrence of an event of default under this Agreement, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, demand that Developer repay to the City any Funds that had been disbursed to Developer or Developer's designee, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including, without limitation, pursuing an action for specific performance, all such rights and remedies being cumulative. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement or the City's termination of this Agreement. Upon the occurrence of an event of default and within 5 business days after the City's demand, Developer shall deliver to the City all pertinent documents, records, invoices, and other materials pertaining to the Project that are in Developer's possession or under Developer's control, including, without limitation, as built-drawings (to the extent that the improvements have been completed), appraisals, warranty information, operating manuals, and copies of all third-party contracts entered into by Developer in connection with the Project. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the City be obligated to disburse any Funds to Developer if Developer is then in default under this Agreement.

9. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS, or other recognized overnight courier, or mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:
Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, 7th Floor
Cincinnati, Ohio 45202
Attn: Director

To Developer:
Clifton Heights Community Urban Redevelopment Corporation
2510 Ohio Avenue, Suite C
Cincinnati, Ohio 45219
Attn: Executive Director

If Developer sends a notice to the City alleging that the City is in default under this Agreement, Developer shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

10. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement (and Developer shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) Developer is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed, and delivered by

Developer and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Developer.

(iii) The execution, delivery, and performance by Developer of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of Developer, or any mortgage, indenture, contract, agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer or the Project at law or in equity or before or by any governmental authority that would materially impact the Project or impair Developer's financial condition or its ability to perform its obligations under this Agreement.

(v) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) The statements made in the documentation provided by Developer to the City that are descriptive of Developer or the Project have been reviewed by Developer and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vii) Pursuant to Section 301-20, Cincinnati Municipal Code, neither Developer nor any of its affiliates are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement, including, without limitation, audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of 3 years after the expiration or termination of this Agreement.

(B) City's Right to Inspect and Audit. During the Term of this Agreement and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have reasonable access to and to inspect and audit Developer's Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. During the Term of this Agreement, Developer shall not transfer the Property or assign its rights or interests under this Agreement to any third party without the prior written consent of the City, which consent may be withheld in the City's sole discretion. An assignment by Developer of its interests under this Agreement shall not relieve Developer from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof. In the

event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control. In the event that any of the provisions of this Agreement are in conflict or are inconsistent, the provision determined by the City to provide the greatest legal and practical safeguards with respect to the use of the Funds and the City's interests in connection with this Agreement shall control.

(C) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(D) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(E) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(F) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(G) Severability. If any part of this Agreement is held by a court of law to be void, illegal, or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

(H) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's office.

(I) Time. Time is of the essence with respect to performance by the parties of their respective obligations under this Agreement.

(J) Recognition of City Assistance. Developer shall acknowledge the financial support of the City with respect to this Agreement in all printed promotional materials (including, without limitation, informational releases, pamphlets, and brochures, construction signs, project and identification signage, and stationery) and any publicity (such as, but not limited to, materials appearing on the Internet, television, cable television, radio, or in the press or any other printed media) relating to the Project. In identifying the City as a funding source, Developer shall use either the phrase "Funded by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

(K) No Third-Party Beneficiaries. The parties hereby agree that no third party beneficiary rights are intended to be created by this Agreement.

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation as a result of Developer's acquisition of the Property (or, if Seller is represented by a real estate broker or agent, Developer's purchase contract with Seller shall require Seller to pay any and all real estate commissions and fees owed to such broker pursuant to the separate agency agreement between them).

(M) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement, or obligation of any present or future officer, agent, employee, or attorney of the City in other than his or her official capacity.

(N) Conflict of Interest. No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) Administrative Actions. To the extent permitted by applicable laws, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement or the funding hereunder.

(P) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

13. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A – *Legal Description*

Exhibit B – *Statement of Work and Budget*

Exhibit C – *Form of Restrictive Covenant*

Exhibit D – *Additional Requirements*

SIGNATURES ON FOLLOWING PAGE

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the "Effective Date").

CITY OF CINCINNATI,
an Ohio municipal corporation

By: _____
Sheryl M.M. Long, City Manager

Date: _____, 2026

**CLIFTON HEIGHTS COMMUNITY URBAN
REDEVELOPMENT CORPORATION,**
an Ohio nonprofit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

APPROVED AS TO FORM:

Assistant City Solicitor

CERTIFIED DATE: _____

FUND/CODE: _____

AMOUNT: _____

BY: _____
Steve Webb, City Finance Director

Exhibit A
to Funding Agreement

Legal Description

Property Address: 125 Calhoun Street, Cincinnati, Ohio, 45219
Auditor's Parcel No.: 102-0005-0276-00

Situate in the City of Cincinnati, County of Hamilton and State of Ohio, to-wit:
A tract of land in Section Fourteen (14), Town Three (3), Fractional Range Two (2), Miami Purchase, in Hamilton County, Ohio, being bounded and described as follows:

Commencing at a stake in the south line of Calhoun Street, two hundred (200) feet west of the southwest corner of Calhoun and Scioto (formerly Madison) Streets; thence running west along the south line of Calhoun Street fifty (50) feet to a point; thence southwardly eighty-seven and one-half (87 1/2) feet to a point; thence eastwardly on a line parallel to the south line of Calhoun Street fifty (50) feet to a point; thence northwardly eighty seven and one-half (87 1/2) feet to a point in the south line of Calhoun Street, the place of beginning, being the north part of Lot Five (5) in the subdivision of Block two (2) on a plat of subdivision of William Corry's heirs, as recorded in Deed Book 91, page 425, Hamilton County, Ohio records.

Exhibit B
to Funding Agreement

Statement of Work and Budget

I. STATEMENT OF WORK

A. Project. Developer shall do all of the following with respect to the Project:

1. Acquisition of the Property. Developer shall acquire good and marketable fee simple title to the Property and hold the Property for a future development project.
2. Environmental Site Assessments. Developer shall hire a qualified environmental consultant to obtain a Phase I environmental site assessment satisfactory to the City's Office of Environment and Sustainability, which must inform Developer of the required recognized environmental conditions that exist on the Property and inform Developer of a reasonable mitigation plan to remediate environmental contaminants (if any).
3. Stabilization. Following its acquisition of the Property, Developer shall diligently stabilize the Property, including making the building located thereon safe, secure, and watertight. Completion of stabilization work will safeguard the Property from further damage and position the Property for the future development with consideration of renovation and/or new construction phases. Developer shall bring the structure into VBML compliance:
4. Security Measures. Following its acquisition of the Property, Developer shall take such actions as Developer reasonably determines are necessary to ready the Property for development and to provide appropriate security and controls with respect thereto.

B. Future Project. Following the acquisition and stabilization phases of the Project, Developer shall do all of the following with respect to the Future Project:

1. Maintenance. Developer shall maintain the Property in good condition, without tax liens, and free from code enforcement issues while holding title to the Property.
2. Disposition and Marketing of the Property. Developer shall immediately begin marketing the Property for redevelopment, and, if applicable, shall perform any improvements deemed necessary to make the Property marketable for redevelopment. Developer shall notify the City within 30 days of Developer's receipt of a complete disposition application which shall include, without limitation, building and architectural plans and specifications, a redevelopment budget, a financing plan, and an operating pro forma. The marketing and disposition activity of the Project shall be deemed complete upon the sale or lease of the Property to a third-party developer or end-user, subject to the City's approval, which approval may be withheld in the City's sole and absolute discretion, which Developer shall cause to occur no later than the Disposition Date.

II. BUDGET

	City Funds	Non-City Funds	Total
Acquisition Costs			
Acquisition - Building	\$975,000.00	\$0.00	\$975,000.00
SUBTOTAL ACQUISITION COSTS	\$975,000.00	\$0.00	\$975,000.00
Stabilization Costs			
Stabilization – Building	\$0.00	\$50,000.00	\$50,000.00
SUBTOTAL STABILIZATION CONSTRUCTION COSTS	\$0.00	\$50,000.00	\$50,000.00
Soft Costs			
Environmental Reports and Environmental Mitigation	\$2,400.00	\$0.00	\$2,400.00
Survey Costs	\$2,500.00	\$0.00	\$2,500.00
Legal Fees	\$2,500.00	\$0.00	\$2,500.00
Title/Closing	\$1,000.00	\$0.00	\$1,000.00
Appraisal	\$3,200.00	\$0.00	\$3,200.00
Project Admin Fee	\$5,000.00	\$0.00	\$5,000.00
Soft Costs Contingency	\$3,400.00	\$0.00	\$3,400.00
SUBTOTAL SOFT COSTS	\$20,000.00	\$0.00	\$20,000.00
TOTAL PROJECT COSTS			
	\$995,000.00	\$50,000.00	\$1,045,000.00

TOTAL SOURCES OF FUNDS (LEVERAGE)

City TIF District Funds	\$995,000.00
Developer Equity	\$50,000.00
TOTAL	\$1,045,000.00

The parties may elect to revise the Budget to reallocate Funds between budget line items through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be Developer’s responsibility to complete the Project.

Exhibit C
to Funding Agreement

Form of Restrictive Covenant

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

RESTRICTIVE COVENANT
(Future Project)

THIS RESTRICTIVE COVENANT (this "**Covenant**") is made as of the Effective Date (as defined on signature page hereof), by CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION, an Ohio nonprofit corporation, the address of which is 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 ("**Owner**"), for the benefit of the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**").

Recitals:

A. By virtue of a _____ deed recorded in Official Record _____, Page _____, Hamilton County, Ohio Records, Owner holds ownership in fee title to certain property located at 125 Calhoun Street, Cincinnati, Ohio 45219, as more particularly described on Exhibit A (*Legal Description*) hereto (the "**Property**").

B. The City and Owner are parties to that certain *Funding Agreement* dated _____, 20__ (as the same may hereafter be amended, restated, or replaced from time to time, the "**Agreement**"), which provides that the City is willing to make certain Funds (as described therein) available to Owner to facilitate the acquisition of the Property by Owner so long as Owner agrees to cause to be prepared a redevelopment plan for the Property to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood of Cincinnati (the "**Future Project**"). Capitalized terms used, but not defined herein, shall have the meanings ascribed to them in the Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner hereby declares that the Property is and shall be subject to the provisions of this Covenant as set forth below.

1. Covenant not to Sell, Transfer, or Convey Without the City's Prior Written Consent. Neither the Property nor any interest therein shall be sold, transferred, mortgaged, or conveyed without the City's prior written consent, until the City has approved of the Future Project recommended by Owner, unless sooner terminated as provided in Section 5 of this Covenant, below.

2. Enforcement of the Covenants. The City is the beneficiary of the covenants contained herein. Each and every provision of this Covenant shall apply to and be enforceable by an action at law or equity instituted by the City against all owners of the Property. Any failure of the City to enforce any provision of this Covenant shall not be deemed a waiver of the City's right to do so thereafter. This Covenant shall not be amended, released, extinguished, or otherwise modified without the prior written consent of the City, which consent may be withheld in its sole and absolute discretion.

3. Covenants to Run with the Land. Owner intends, declares, and covenants on behalf of itself and its respective successors and assigns that this Covenant and the provisions contained herein (a) shall be covenants running with the land and are binding upon Owner and Owner's successors-in-title, (b) are not merely personal covenants of Owner, and (c) shall inure to the benefit of the City. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

4. Severability. Each provision of this Covenant and the application thereof to the Property are hereby declared to be independent of and severable from the remainder of this Covenant. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Covenant.

5. Termination. Owner may terminate this Covenant upon repayment to the City an amount equal to the full amount of the Funds, thus making the Covenant null and void. Upon such repayment, the City shall provide a release of this Covenant to Owner for recording in the Hamilton County, Ohio Recorder's Office, at Owner's expense.

6. Exhibits. The following exhibits are attached hereto and made a part hereof:
Exhibit A - Legal Description

SIGNATURES ON FOLLOWING PAGE

Executed on, and effective as of, the date of acknowledgement set forth below (the "Effective Date").

**CLIFTON HEIGHTS COMMUNITY URBAN
REDEVELOPMENT CORPORATION**

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026,
by _____, the _____ of the Clifton Heights Community Urban
Redevelopment Corporation, an Ohio nonprofit corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, Ohio 45202

Exhibit A
to Restrictive Covenant

Legal Description

[TO BE INSERTED]

Exhibit D
to Funding Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information With Respect to Government Requirements.

This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the “**Construction Workforce Goals**”).

As used herein, the following terms shall have the following meanings:

(a) “**Best Efforts**” means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) “**Minority Person**” means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) “**Black**” means a person having origin in the black racial group of Africa.

(d) “**Asian or Pacific Islander**” means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) “**Hispanic**” means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) “**American Indian**” or “**Alaskan Native**” means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Confering with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City’s construction of public improvements to specifically benefit the Project, or the City’s sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor’s meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor’s meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to “construction contracts” under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines “construction” as “any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority,” and “contract”

as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in \$250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City building code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of \$5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of \$5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than \$4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, <http://cincinnati.diversitycompliance.com>.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

- (1) Including qualified SBEs on solicitation lists.
- (2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.
- (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than \$5,000 under a non-construction contract, or (b) where the City spends or receives over \$5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (City's Prevailing Wage Determination) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System,

and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide

additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

(N) Americans With Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the “**Accessibility Motion**”). This motion directs City administration, including DCED, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “**Contractual Minimum Accessibility Requirements**” means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of “qualifying incentives” for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines “qualifying incentives” as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the

provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, “qualifying incentives” does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage’s electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

(P) Certification as to Non-Debarment. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City’s Office of Environment & Sustainability by calling (513)352-3200.

ADDENDUM I
to Additional Requirements Exhibit
(City's Prevailing Wage Determination)

SEE ATTACHED

DEI - Request for Wage Determination (Form 217)

REQUEST FOR PROJECT WAGE DETERMINATION

IF THIS IS A REVISION REQUEST, ENTER ORIGINAL ASSIGNED NUMBER:
60816716

DEPARTMENT *
DCED

CONTACT PERSON *
JOSEPH MALEK

Phone # *
(513)352-6129

Email *
JOSEPH.MALEK@CINCINNATI-OH.GOV

Requested Date:
12/31/2025

Estimated Advertising Date:
05/11/2026

Estimated Bid Opening Date:
06/01/2026

Estimated Starting Date:
06/15/2026

CHOOSE SOURCE & WRITE IN THE FUND NUMBER

CITY **FUND ***
 Yes No 980

STATE **FUND**
 Yes No **FUND**

COUNTY **FUND**
 Yes No **FUND**

FEDERAL
 Yes No

IS THIS PROJECT BEING COMPETIVLY BID?
 Yes No

PROJECT ACCOUNT NUMBER:
TBD

AMT. OF PUB. FUNDING \$: *
\$990,000.00

TOTAL PROJECT DOLLARS: *
\$1,040,000.00

NAME OF PROJECT (Maximum 100 Letters) *
125 CALHOUN ST - ACQUISITION

Type of Project: (E.g., residential building, commercial building, heavy work, highway work, demolition, mixed use building, roads, parking lot, sewer, parks) *
Acquisition - Non-construction

Project Location: (Include both the address and parcel number.) *
125 Calhoun Street, Cincinnati, OH 45219
102-0005-0276-00

Owner of Project Site: (Include the current owner and any lease or transfer of ownership that will occur before, during, or after completion of the project as part of the agreement.) *
Seller - 125 Calhoun Street LLC
Buyer - Clifton Heights Community Urban Redevelopment Corporation

Budget Breakdown: (Provide a description of all funding sources and the use of those funds. Attachments may be included as necessary.) *

\$975,000 - Acquisition/Purchase Price
Environmental Reports and Mitigation - \$2,400
Survey Costs - \$2,500
Legal Fees - \$2,500
Title/Closing - \$1,000
Appraisal - \$3,200
Soft Costs Contingency - \$3,400
\$50,000 - Stabilization (undefined).

Project Scope: (Provide a detailed description of the entire project scope under the agreement. If applicable, please include information about the numbers of stories in the building, the number of residential units, or the number of HOME units.) *
The Acquisition of real property located at 125 Calhoun Street, Cincinnati, OH 45219.

--
City funds are only contributing to the acquisition and acquisition related expenses for the property. The stabilization activities is not yet defined. However, the City's intent of including this language in the agreement is to make sure that the Buyer/Developer commits private investment to the property as they leverage City funds.

Upload Supporting Documents (0)

Supporting Documents

DEI USE ONLY

Assigned Number
61075091

Dept Submitted Date
12/31/2025

DEI Received Date

Original Assigned Number

Funding Guidelines:

State

Federal

Prevailing Wage Will Not Apply

Rates That Apply:

Building

Heavy

Highway

Residential

Decision Number:

Modification Number:

Publication Date:

Determination By:

Name *
KARIM HALTY

Title
Contract Compliance Spec.

Date *
01/02/2026

Decision Summary: *

This project does not include any construction work. City funds will be used for the Acquisition of real property located at 125 Calhoun Street. Therefore, prevailing wage does not apply.

NOTE: Any changes to the scope or funding of this project will require revision to this determination.

Director Approval Signature
LYDGIA SARTOR

Director Approval Date
01/02/2026



202600192

Mark Jeffreys
Councilmember

Motion: 2025 Traffic Enforcement Review

January 20th, 2026

WE MOVE that, the Administration issue a report within sixty (60) days that:

- Outlines traffic citations overall and by neighborhood for 2025, and update the same for the previous four years;
- Shares how many 'traffic blitzes' there were in 2025 and the number of citations and stops for each traffic blitz;
- Outlines plans for 'traffic blitzes' and other plans for traffic enforcement in 2026;
- Shares the number of crashes that CPD responded to on Interstate Highways (I-74/75/71) within city limits in 2024 & 2025, including the total Full Time Equivalent (FTE) hours spent responding to those crashes and the subsequent follow-up.

STATEMENT

Speeding in the City of Cincinnati remains a challenge across neighborhoods. While City Council has invested significant funds in traffic calming measures such as speed humps and bump outs, enforcement of traffic laws is still needed in our neighborhoods. This report will help inform the public and City Council of what has been done and what the plans are for 2026.

Councilmember Mark Jeffreys



UNIVERSITY OF CALIFORNIA

Memorandum of Understanding Review

January 10, 1975

We have reviewed the proposed Memorandum of Understanding between the University of California and the State of California regarding the use of the University's facilities for the State's use. The proposed agreement provides for the use of the University's facilities for the State's use for a period of ten years. The proposed agreement also provides for the use of the University's facilities for the State's use for a period of ten years.

PS:QL

ZB

STATE OF CALIFORNIA

[Handwritten signature]

Secretary of State



Mark Jeffreys
Councilmember

Amendment

Motion: Youth Football Field Support

January 20, 2026

WE MOVE that, within 60 days, the Cincinnati Recreation Commission (CRC) identify 2-3 sites, or evaluate the practicality of developing 2-3 sites, in the City of Cincinnati that can be dedicated for Youth Football Leagues practices and games, as well as any funding that may be needed. The report should include consideration regarding the feasibility of hosting games and/or practice at the Cincinnati Police Department's Training Academy when the field is not in use.

STATEMENT

The City of Cincinnati has dedicated baseball and soccer fields within the city, but we do not have dedicated fields for Youth Football. There are fourteen (14) youth football teams in the City of Cincinnati each with ~100 kids. These teams are mostly staffed with volunteers who piece together funding and dedicate hours of their time to coaching the teams and young athletes. Some teams have space to practice and play games, but others, especially those serving less affluent neighborhoods, do not. For example, teams such as the Evanston Bulldogs carve out space at Owl's Nest Park and/or Evanston Playground. There is an option of playing on Cincinnati Public School fields, but that is cost prohibitive for most teams to rent that space.

Other cities such as Columbus and Dayton have dedicated Youth Football Fields within their city that include a field for practices and playing games, bleachers for family/friends, restrooms, overhead lights to allow for evening games, etc.

This motion asks that CRC to identify 2-3 sites for dedicated Youth Football fields and funding needed for them. This dedicated space will support teams that are serving the less affluent neighborhoods of Cincinnati give children in those neighborhoods the opportunity to better their circumstances and learn the positive benefits that come with team sports and football.

Additionally, The Cincinnati Police Department's Training Academy, located in Lower Price Hill, has a field that is occasionally used by community members for various activities, such as

physical training and family football games. Community members can reach out with requests to use the field when it's not being utilized by CPD, and they are asked to sign a waiver. This could be an exciting collaboration between CPD and the community, while also providing a sense of safety at youth football events. With this in mind, it is essential that CPD's training remains uninterrupted, as officers in training require best-in-class instruction.