City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget and Finance Committee

Chairperson Jeff Cramerding
Vice Chair Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Anna Albi
Councilmember Mark Jeffreys
Councilmember Evan Nolan
Councilmember Meeka Owens
President Pro Tem Victoria Parks
Councilmember Seth Walsh

Monday, December 8, 2025 **1:00 PM** **Council Chambers, Room 300**

PRESENTATIONS

Metropolitan Sewer District CY 2026 Budget

Diana Christy, Director, Metropolitan Sewer District (MSD)

CY 2027 Tentative Tax Budget (TTB)

Steve Webb, Finance Director

Andrew Dudas, Budget Director

Stabilization Funds Policy Update & FY 2025 Carryover to FY 2026

William "Billy" Weber, Assistant City Manager

Steve Webb, Finance Director

Andrew Dudas, Budget Director

AGENDA

START OF PUBLIC HEARING

CY 2027 TENTATIVE TAX BUDGET

1. 202502103 **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 12/8/2025, regarding the CY 2027 Tentative Tax Budget (TTB).

Sponsors: City Manager

Attachments: Transmittal
Presentation

2. 202502087 **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ADOPTING** the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2027 and submitting the same to the County Auditor.

Sponsors: City Manager

Attachments: Transmittal
Legislative Resolution

END OF PUBLIC HEARING

FINANCE REPORTS

3. 202502029 **REPORT,** dated 12/3/2025, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended July 31, 2025.

Sponsors: City Manager

Attachments: Report
Attachment

4. 202502117 **REPORT**, dated 12/8/2025, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended August 31, 2025.

Sponsors: City Manager

Attachments: Report
Attachment

GRANTS AND DONATIONS

5. 202502078 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to apply for and accept 200 hours of in-kind services from the American Council for an Energy-Efficient Economy valued at up to $40,000 to provide technical assistance to advance the 2023 Green Cincinnati Plan.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

6. 202502033 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ESTABLISHING** new capital improvement program project account no. 980x203x262049, “Landscape Maintenance Truck,” to provide resources to purchase a pickup truck needed for public landscape maintenance; **AUTHORIZING** the City Manager to accept grant resources of up to $100,000 from the Cincinnati Parks Foundation to provide resources for public landscape maintenance; **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue

account no. 326x8571; and **AUTHORIZING** the transfer and appropriation of $61,922 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to purchase a pickup truck dedicated for public landscape maintenance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

7. 202502042 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, A**UTHORIZING** the City Manager to accept grant resources of $290,000 from the Cincinnati Parks Foundation for improvements to Glenway Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262051, "Glenway Park Improvements - Foundation," to provide resources for improvements to Glenway Park; and **AUTHORIZING** the transfer and appropriation of $290,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262051, "Glenway Park Improvements - Foundation," to provide resources for improvements to Glenway Park.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

8. 202502068 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to accept a grant of up to $2,000,000 from the Cincinnati Parks Foundation to fund improvements to Owl's Nest Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements - Foundation," to provide resources for improvements to Owl's Nest Park; and **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements - Foundation."

Sponsors: City Manager

Attachments: Transmittal
Ordinance

9. 202502081 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025,

AUTHORIZING the City Manager to accept a grant of up to $9,458.75 from the Cincinnati Parks Foundation to cover operational expenses incurred from the annual Ault Park Fireworks event held on July 4, 2025, and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

10. 202502043 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ESTABLISHING** new capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Transportation Alternatives grant (ALN 20.205) of up to $480,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the pedestrian improvement project.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

11. 202502034 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ESTABLISHING** new capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park; **AUTHORIZING** the City Manager to accept a donation of up to $800,000 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the Director of Finance to deposit the donated resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **AUTHORIZING** the transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps"; **AUTHORIZING** the City Manager to execute a funding agreement with Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the City Manager to expend resources of up to $800,000 from capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," for Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps

project; and **DECLARING** that expenditures for the Eden Park/Playhouse in the Park Steps project serve a public purpose by extending and upgrading existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

12. 202502035 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to accept an in-kind donation of six canines, each valued at up to $10,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

ACCEPTING FUNDS

13. 202502075 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $1,800,000 in FY 2026 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

14. 202502045 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ESTABLISHING** new capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," to provide resources for the replacement of the Thousand Hands Playground located at Sawyer Point; **AUTHORIZING** the City Manager to accept an insurance settlement payment of $125,000 from Travelers Excess and Surplus Lines Company to Sawyer Point Fund 318 for the loss of the Thousand Hands Playground that occurred on November 1, 2024; **AUTHORIZING** the Director of Finance to deposit the insurance settlement payment into Sawyer Point Fund revenue account no. 318x8939; and **AUTHORIZING** the transfer and appropriation of $125,000 from the unappropriated surplus of Sawyer Point Fund 318 to newly established capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," for the replacement of the Thousand Hands Playground located at Sawyer Point.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

TRANSFERS AND APPROPRIATIONS

15. 202502072 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **ESTABLISHING** department number 017, "Councilmember Ryan James," to establish an office budget for Councilmember Ryan James; **AUTHORIZING** the transfer and appropriation of $66,360 from Councilmember Victoria Parks General Fund personnel services operating budget account no. 050x027x7100 to Councilmember Ryan James General Fund personnel services operating budget account no. 050x017x7100 to provide personnel resources for the office of Councilmember Ryan James; and further **AUTHORIZING** the transfer and appropriation of $1,251 from Councilmember Victoria Parks General Fund non-personnel operating budget account no. 050x027x7200 to Councilmember Ryan James General Fund non-personnel operating budget account no. 050x017x7200 to provide non-personnel resources for the office of Councilmember Ryan James.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

16. 202502095 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the transfer and return to source of $401,351.88 from American Rescue Plan project account no. 469x101xARP209, "Represent," to the unappropriated surplus of Local Fiscal Recovery Fund 469; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to provide support for minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $151,351.88 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $250,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to American Rescue Plan grant project account no. 469x101xARP300, "Fiscal Stability," to provide resources for fiscal stability as revenue replacement in FY 2026; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to be for a public purpose.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

17. 202502096 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 12/3/2025, **AUTHORIZING** the transfer and appropriation of $85,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements; **AUTHORIZING** the use and expenditure of $85,000,000 for Greater Cincinnati Water Works ("GCWW") capital improvements; **AUTHORIZING** the transfer and appropriation of $8,500,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of $8,500,000 for GCWW private lead service line replacement activities; **AUTHORIZING** the Director of Finance to increase the fund advance limit of Water Works Stores - Materials Fund 204 from $6,000,000 to $7,500,000; and **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Stores - Materials Fund 204 to provide GCWW with sufficient funds to purchase parts necessary for the operation and maintenance of the City's water system.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

PAYMENTS

18. 202502036 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** a payment of $4,312.50 to Max Technical Training, Inc. from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 as a moral obligation for outstanding charges related to information technology and database services provided to the Office of Administrative Hearings in July 2025.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

19. 202502041 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** a payment of $16,305.59 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 to Women Helping Women as a moral obligation for victim advocate services provided between November 2024 and November 2025.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

20. 202502052 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the payment of $5,859 to

RecTrac, LLC from Cincinnati Parks Department Park Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 as a moral obligation for outstanding charges related to the annual support, maintenance, and use of software for the period from July 1, 2025 to June 30, 2026.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

21. 202502073 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** a payment of $2,837.75 to Oracle Elevator Holdco, Inc. from Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion provided on September 3 and 4, 2025.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

22. 202502077 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the payment of $13,613.80 to Diefenbacher Greenhouses, Inc. from Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 as a moral obligation for spring annual plants purchased for Piatt Park, Lytle Park, and central operations during FY 2025.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

23. 202502031 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** a payment of $35,470.15 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419 to Pro Kleen Industrial Services, Inc. dba Porta Kleen as a moral obligation for portable restroom units and sanitation services provided to the City between June and September 2025.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

24. 202502039 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** a payment of $15,172.47 from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to ProSource, Inc. as a moral obligation for copier and printer lease services provided to the City between July and August 2025.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

25. 202502106 ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 12/8/2025, **Authorizing** the payment of $168,370.49 to Hamilton County from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 as a moral obligation for outstanding charges related to expanded sheriff patrols during FY 2026.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

26. 202502032 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the payment of $61,792.64 from Greater Cincinnati Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to Cellco Partnership dba Verizon Wireless as a moral obligation for wireless phone services provided to the City between the start of the fiscal year on July 1, 2025, and October 14, 2025.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

27. 202502084 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORZING** the payment of $65,501.69 from Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to USquare, LLC for outstanding charges related to parking management services at the USquare @ The Loop parking garages for the period of July 1, 2025, to August 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

28. 202502037 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the payment of $1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, “Park Infrastructure Rehabilitation,” for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

29. 202502079 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the payment of $19,715.19 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x307x1020x7212, $34,264.11 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212, and $3,558.00 from Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212 to Cincinnati Bell Telephone Company, LLC, totaling $57,537.30, for wireless phone services provided to the City between July 1, 2025, and November 3, 2025, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

PROPERTY SALE, FUNDING, AND DEVELOPMENT AGREEMENT

30. 202502069 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to execute a Property Sale, Funding, and Development Agreement with Lockard, LLC, an affiliate of Urban Sites, pursuant to which the City will vacate as public rights-of-way and sell an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximate 0.0043 acre portion of Clay Street of real property, and sell an approximately 0.0100 acres of real property, being a portion of what is commonly known as Liberty Street, all in the Over-the-Rhine neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment I
Attachment II

COMMUNITY REINVESTMENT AREA (CRA) AGREEMENT

31. 202502071 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **APPROVING AND AUTHORIZING** the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with SoLi Interests LLC, an affiliate of Urban Sites, thereby authorizing a ten-year extension to an existing tax exemption for 100 percent of the value of improvements made to real property located at 1200 and 1208 Main Street in the Over-The-Rhine neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

32. 202502074 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **APPROVING AND AUTHORIZING** the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with BAM Realty Group, LLC, and Ate Forth Street LLC, authorizing a five-year extension to an existing tax exemption previously authorized by Council for 75 percent of the value of improvements made to real property located at 8 E. Fourth Street, in the Central Business District of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

33. 202502082 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **APPROVING AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Reid Flats, LLC, an affiliate of The Model Group, Inc., thereby authorizing a fifteen-year tax exemption for 100% of the value of improvements made to real property located at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street in the Over-the-Rhine and Central Business District neighborhoods of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 6,707 square feet of commercial retail space and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units, at a total construction cost of approximately $22,270,162; and further **AUTHORIZING** a ten-year historic extension of such fifteen-year tax exemption. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>).

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

USE OF TIF FUNDS

34. 202502080 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the transfer and appropriation of $400,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development

non-personnel operating budget account no. 525x164x7400 to provide resources for the purpose of assisting Cincinnati Northside Community Urban Redevelopment Corporation with acquiring certain vacant commercial real property located at 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati, with authorized uses to include acquisition-related and due diligence costs; **AUTHORIZING** the transfer and appropriation of $20,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development personnel operating budget account no. 525x164x7100 to provide resources for administrative project delivery costs associated with the acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue; and **DECLARING** expenditures from such project accounts related to Cincinnati Northside Community Urban Redevelopment Corporation's acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati are for a public purpose and constitute 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 25 - Northside 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>).

Sponsors: City Manager

Attachments: Transmittal
Ordinance

APPROPRIATE TO PUBLIC USE

35. 202502086 **RESOLUTION (LEGISLATIVE)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **DECLARING** the intent to appropriate to public use property required for the construction of the eastern approach of the Western Hills Viaduct Replacement Project.

Sponsors: City Manager

Attachments: Transmittal
Legislative Resolution
Attachment I
Attachment II

WATER SERVICE AGREEMENT

36. 202502088 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to execute a Water Service Agreement between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio sale of surplus water to certain portions of Warren County, Ohio.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

LEASE

37. 202502094 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the City Manager to execute a Lease with McGinnis, Inc. (dba Ashland Dry Docking Company), an Ohio for profit corporation, pursuant to which the City will lease for a term of five years, with two optional renewals of five years each, a portion of City-owned property located at 6125 River Road in the Riverside neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

REPORTS

38. 202502097 **REPORT**, dated 12/3/2025, submitted Sheryl M. M. Long, City Manager, regarding Special Events Funding. (Reference Document # 202500771)

Sponsors: City Manager

Attachments: Report

PRESENTATIONS

39. 202502107 **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 12/8/2025, regarding the Metropolitan Sewer District's CY 2026 Budget.

Sponsors: City Manager

Attachments: Transmittal
Presentation

CAPITAL SUNSET

40. 202502018 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/19/2025, **AUTHORIZING** the establishment of new capital improvement program project account nos. 980x211x262112, "Building Inspector IT Equipment," to provide resources for information technology (IT) software, equipment, and peripherals to enable building inspectors with live access to project information while operating in the field; 712x233x262329, "Western Hills Viaduct - COT MSI," to provide resources for labor, materials, tools, and technologies needed to inspect, prioritize, plan, design, repair, rehabilitate, remove, and replace the Western Hills Viaduct, including but not limited to insurance, engineering, property acquisition, utility relocation, and contractor costs; 980x234x262339, "Lunken Airport Customs House," to provide

resources for planning, design, and construction of a Customs House at Lunken Airport, including but not limited to engineering, property acquisition, utility relocation, and contractor costs; 980x981x262543, "Pothole Spray Patchers," to provide resources for acquiring automotive or motorized equipment necessary to repair potholes or other compromised pavement conditions; 980x203x262041, "Krohn Conservatory Building Improvements," to provide resources for the design and construction of building improvements at Krohn Conservatory; and 980x981x262358, "Wasson Way Trail Phase 7 - TIF," to provide resources for the design and construction of phase 7 of the Wasson Way Trail, which will connect a shared-use path for bicycles and pedestrians from Blair Court to Reading Road at Martin Luther King, Jr. Drive; **AUTHORIZING** the transfer and return to source of $9,894,794.37 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $9,372,895.72 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $866,898.65 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts, according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of $981,279.76 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $1,314,460.84 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer of $500,000 from Department of Community and Economic Development Corryville Equivalent Fund non-personnel operating budget account 488x164x7200 to the unappropriated surplus of the Corryville Equivalent Fund; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of the General Fund to the Department of Community and Economic Development General Fund non-personnel operating budget account 050x164x7400; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

Attachment

FY 2025 CARRYOVER

41. 202502102 PRESENTATION submitted by Sheryl M. M. Long, City Manager, dated 12/8/2025, regarding FY 2025 Carryover to FY 2026: Administration's Recommendations.

Sponsors: City Manager

Attachments: Transmittal
Presentation

42. 202502046 **REPORT**, dated 12/3/2025, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited).

Sponsors: City Manager

Attachments: Report
Attachment
Attachment II

43. 202502048 **REPORT**, dated 12/3/2025, submitted Sheryl M. M. Long, City Manager, regarding the FY 2025 Carryover to FY 2026 Report.

Sponsors: City Manager

Attachments: Report

44. 202502089 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the policy of managing the Stabilization Funds for the City of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

45. 202502083 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **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.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

46. 202502065 **ORDINANCE**, submitted by Mayor Aftab Pureval, **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 Abercrumbie 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.

Sponsors: Mayor

Attachments: Transmittal
Ordinance

47. 202502109 **MOTION**, submitted by Councilmember Parks, **WE MOVE** that the remaining unallocated FY 26 carryover dollars be disturbed as indicated in the chart below. The National Underground Railroad Freedom Center $75,000, Robert O'Neil Multicutural Arts Center (ROMAC) $50,000, Ebony J Media Learning Center $25,000, Artsville $50,000. (STATEMENT ATTACHED)

Sponsors: Parks

Attachments: MOTION

48. 202502110 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council create a Unity Fund for neighborhood events organized by community councils and/or other neighborhood groups. While the events may have another primary purpose, such events shall uplift the community, and strengthen bonds between neighbors. The City had a similar fund for community events several years ago. The Unity Fund will start with $100,000 in seed money from the FY'25 Carryover Budget. **WE MOVE** further that the administration establish criteria and an application process for distribution of the Unity Fund, as well as an ongoing refunding strategy. (STATEMENT ATTACHED).

Sponsors: Kearney

Attachments: MOTION

49. 202502111 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate $69,000 from the Carryover Budget for 'FY25 for completion of the West End Sports Bar and Grill, to be located at 1776 Linn Street in the West End neighborhood of Cincinnati. After years of planning, the West End Sports Bar and Grill has begun construction. The following items will allow this long-awaited project to cross the finish line: Installation of a fire alarm system that is more than Municipal Building Code requires in order to protect patrons and employees, as well as the city's investment. **Estimated cost: $25,000.** Installation of a backflow air system in the kitchen to ameliorate extreme heat, especially in summer months. This feature was recommended by architects, Shawn Jacobs Engineering, and the installer, Viking HVAC. **Estimated Cost**

$22,000. (BALANCE ON FILE IN CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Kearney

Attachments: MOTION

50. 202502112 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to Habitat for Humanity $350,000 from the FY'25 Carryover Budget to help to meet Cincinnati's urgent need for affordable housing, and affordable homeownership in particular. The funds will support the acquisition of nine (9) properties in the West End neighborhood of Cincinnati. After several months of negotiating, Habitat has gained temporary control of the sites. If Habitat is not funded, the properties will likely go to speculators. Habitat has completed four (4) homes on York Street in the West End which created a 200 percent increase in housing production north of Liberty Street for this census over the past 25 years. Habitat responsible for creating more than 700 new homes in Cincinnati.

Sponsors: Kearney

Attachments: MOTION

ATTACHMENT

51. 202502114 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to the Art Academy of Cincinnati $250,000 from the FY'25 Carryover Budget to support increased safety measures and infrastructure of the college. *See* Attachment A. The AAC is committed to community safety, accessibility, and the well-being of students in the five block radius immediately surrounding our AAC college in OTR. The college is situated at a busy intersection with high pedestrian traffic, and must prioritize safety and security, while also addressing broader community concerns and reducing local crime through proactive engagement. In addition to serving several hundred students, faculty, and staff, the AAC fosters an inclusive neighborhood by hosting events, public art projects, and collaborative initiatives that engage thousands of Cincinnati residents and tourists annually.

Sponsors: Kearney

Attachments: MOTION

52. 202502115 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to the Center for Closing the Health Gap $250,000 from the FY'25 Carryover Budget to support its impactful programming to empower residents in improving their health, and support the important work of tackling health disparities. Research shows that in Cincinnati, zip code determines lifespan (*See* Attachment.) The prevalence of cardiovascular disease and diabetes, and the increase of Type 2 diabetes in adults and children driven by lifestyle factors are central to the Center for Closing the Health Gap's work. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Sponsors: Kearney

Attachments: MOTION

53. 202502116 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to the Cincinnati Recreation Commission $500,000 from the FY'25

Carryover Budget to expand the Youth to Work program to a year round program.

Sponsors: Kearney

Attachments: MOTION

ADJOURNMENT

city of CINCINNATI
Interdepartment Correspondence Sheet

December 8, 2025

To: Members of the Budget and Finance Committee 202502103

From: Sheryl M. M. Long, City Manager

Subject: Presentation – CY 2027 Tentative Tax Budget (TTB)

Attached is a presentation regarding the CY 2027 Tentative Tax Budget for the Budget and Finance Committee meeting on December 8, 2025.

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

2027
Tentative Tax Budget Overview

December 8, 2025

Tentative Tax Budget Background

- A Tentative Tax Budget (TTB) is required under Ohio State law to be passed by January 15th and submitted to the County Auditor by January 20th.
- The approved TTB is the basis for establishing the City's CY 2027 property tax millage rate—providing resources for the City's FY 2027 and FY 2028 budget.
- This is the only opportunity City Council has to set the City's property tax millage rate for CY 2027, but while the TTB meets the state's requirements, it does not set the FY 2027 General Fund Operating Budget.
- The City's charter, as approved by voters, allows for 6.1 mills to fund the City's current operating expenses and such additional millage as necessary to fund debt service and expenses for the City's outstanding debt.

CY 2027 TTB Recommendation

- The Administration is recommending that that CY 2027 property tax millage rates be maintained at the same amount as CY 2026:

  Operating Millage = **6.10 mills**
  Debt Millage = **7.50 mills**

- Based on updated income tax projections, Hamilton County Auditor's current assessed property values, and the recommended 6.10 operating millage rate, the TTB projections for the City's FY 2027 General Fund Budget are:

Projected FY 2027 GF Revenue	$597,740,495
Projected FY 2027 GF Expenditures	$629,809,834
Projected Deficit	($ 32,069,339)

FY 2027 Budget Development

The City Administration will be working over the next several months to produce the FY 2027 Recommended Budget Update and will produce a structurally balanced budget.

- The Administration continues to work on identifying and executing on revenue enhancement initiatives to be ready for FY 2027. The results of that work will be fully incorporated into the Recommended FY 2027 Budget Update and revenue projections will be updated again.

- Additionally, the Administration has been working on expense efficiencies and Performance Based Budgeting (PBB) is now fully implemented. PBB will allow the Administration to make strategic budget reduction recommendations. These initiative results will also play a role in developing the Recommended FY 2027 Budget Update.

- The projected deficit is equal to 5.09% of the projected FY 2027 General Fund Budget and will be closed through a combination of revenue enhancements and expenditure reductions.

FY 2027 Budget – Revenue Trends

- Based on historic collections and updated data on economic trends, the Finance Department is projecting $14.22 million or 3.8% increase above the FY 2026 estimate in FY 2027 for City income tax General Fund revenues.
- Net Profit estimated quarterly returns have decreased by 35% from FY25 Oct YTD to FY26 Oct YTD. Payroll withholding growth remains steady in that same period. The Finance Department will continue to monitor these trends.
- The Finance Department will update the forecast again in March 2026 and those updated amounts will be used as part of the FY 2027 Budget Update process.

FY 2027 Budget – Expense Trends

- The AFSCME, AFSCME Municipal Workers, CODE, Building Trades, and Teamster contracts were renegotiated earlier this fiscal year. Wage increases of 5%, 4%, and 3% over a three-year period were agreed upon. The FY 2027 Budget Update expense projection is in accordance with these new contracts.

- The recent IAFF grievance settlement agreement resulted in wage adjustments and is also included in the FY 2027 Budget Update expense projection.

- At present, projections of expense growth continue to outpace projections of revenue growth, which will require expenditure reductions in order to produce a structurally balanced budget.

Important TTB Dates and Deadlines

December 8, 2025	Public Hearing
December 10, 2025	Approval of the TTB Resolution
January 15, 2026	Submission to the County Auditor

Questions?

city of CINCINNATI

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

Subject: EMERGENCY RESOLUTION–Adopting the Annual Tentative Tax Budget for Calendar Year (CY) 2027

Submitted herewith is a resolution captioned as follows:

> **ADOPTING** the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2027 and submitting the same to the County Auditor.

Summary

The purpose of the tentative tax budget is to set the City's property tax millage rates for CY 2027, which will provide resources to the City's FY 2027 and FY 2028 budgets. As described below, the attached CY 2027 Tentative Tax Budget and Emergency Resolution maintains the property tax millage levels at the same levels as approved for CY 2026—for both operating millage and debt millage.

State Law Requirements

Approval of the Resolution and Tentative Tax Budget will allow the City of Cincinnati to meet the technical requirements of state law under which the City must: a) prepare a Tentative Tax Budget; and b) adopt the Tentative Tax Budget by January 15th and submit it to the Hamilton County Auditor no later than January 20th preceding the calendar year to which it applies.

Please note that approval by the City Council of these items is needed to meet the state's technical requirements but does not set the final FY 2027 Budget which runs from July 1, 2026, to June 30, 2027. The Recommended FY 2027 General Fund Budget Update will be structurally balanced and submitted for approval to the City Council prior to June 30, 2026.

The CY 2027 Tentative Tax Budget (TTB) contains information on all required funds, including the General Fund. As required by law, a public hearing will be held on

December 8, 2025, at 1:00 PM in the Budget and Finance Committee. City Council must approve this TTB no later than January 15, 2026, per the Ohio Revised Code.

CY 2027 Operating Mills

The attached CY 2027 TTB sets the operating millage at 6.1 mills, which is the same rate which was approved for CY 2026. The recommended CY 2027 operating millage rate of 6.1 will generate $45.5 million in property tax revenue in FY 2027. The 6.1 rate is also consistent with the stated rate in the City's Charter as approved by the voters.

CY 2027 Debt Millage

The debt service millage, which provides resources to cover debt service of City debt, is estimated to remain the same at 7.5 mills as approved for CY 2026. The proceeds of debt supported by these resources fund capital expenditures—such as infrastructure spending and fleet.

Projected Operating Budget Deficits—FY 2027 and Beyond

As shown in the CY 2027 TTB, the projected FY 2027 General Fund deficit is $32.1 million. The deficit is a result of growth in expenditures outpacing revenue growth. Projected increases to expenditures for FY 2027 include wage increases per negotiated labor contracts for the CODE, ASFCME, and Building Trades bargaining units, the Grievance Settlement Agreement regarding wages with the IAFF, an estimated 2% for sworn employees, and a 3% wage increase for non-represented employees. The projected deficit also includes known cost increases expected in FY 2027 for items such as increases to employee health care, increases in the employer pension contribution to the Cincinnati Retirement System (CRS), as well as various non-personnel contractual increases.

The Administration continues to identify and execute revenue enhancement initiatives to be ready for the FY 2027 Budget. Revenue projections will be updated again in the spring of 2026 and the City Manager's FY 2027 Recommended Budget Update will include both revenue enhancement initiatives and refreshed projections. The Administration is continuing the Performance Based Budgeting (PBB) process for the development of the FY 2027 Budget Update in order to improve efficiencies and reduce expenses. Ultimately, the FY 2027 General Fund Budget deficit of 5.1% will be closed through a combination of revenue enhancements and expenditure reductions.

The property tax resources raised by the 6.1 mills included in the attached CY 2027 TTB are important components of diversifying the City's operating revenues, to reduce reliance on income tax.

Recommendation

In order to generate sufficient resources for FY 2027 and FY 2028, the Administration recommends approval of the CY 2027 Tentative Tax Budget and Emergency Resolution.

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

Attachment

E M E R G E N C Y

Legislative Resolution

MSS

RESOLUTION NO. _____ - 2025

ADOPTING the Calendar Year Budget for Current Operating Expenses of the City for calendar year 2027 and **SUBMITTING** the same to the County Auditor.

WHEREAS, a tentative Calendar Year Budget of Current Operating Expenses of the City has been prepared for calendar year 2027 ("Budget") showing detailed estimates of all balances that will be available at the beginning of calendar year 2027 for the purposes of such calendar year and of all revenues to be received for such calendar year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types and classes of revenue; estimates of all expenditures or changes in or for the purposes of such calendar year to be paid or met from such revenues and balances; and otherwise conforming to the requirements of the charter and ordinances of the City; and

WHEREAS, the Budget will be made conveniently available for public inspection for at least ten days by having at least two copies on file in the offices of the Director of Finance and the Clerk of Council; and

WHEREAS, Council will set a public hearing as to the Budget, public notice of which will be given by publication not less than ten days prior to the date of the hearing; now, therefore,

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

Section 1. That the submitted Calendar Year Budget of Current Operating Expenses, copies of which have been and are on file in the offices of the Director of Finance and the Clerk of Council, that provides 6.1 mills for the operating property tax for calendar year 2027 and 7.5 mills to cover current outstanding debt service and the planned fiscal year 2027 General Capital Budget is adopted as the official Calendar Year Budget of Current Operating Expenses of the City for calendar year 2027 ("Budget").

Section 2. That the Clerk is authorized and directed to certify a copy of the Budget and a copy of this resolution and to transmit the same to the Auditor of Hamilton County, Ohio.

Section 3. That this legislative resolution 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 that the Budget is adopted by the time required by law.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

December 3, 2025

TO: Mayor and Members of City Council 202502029

FROM: Sheryl M.M. Long, City Manager

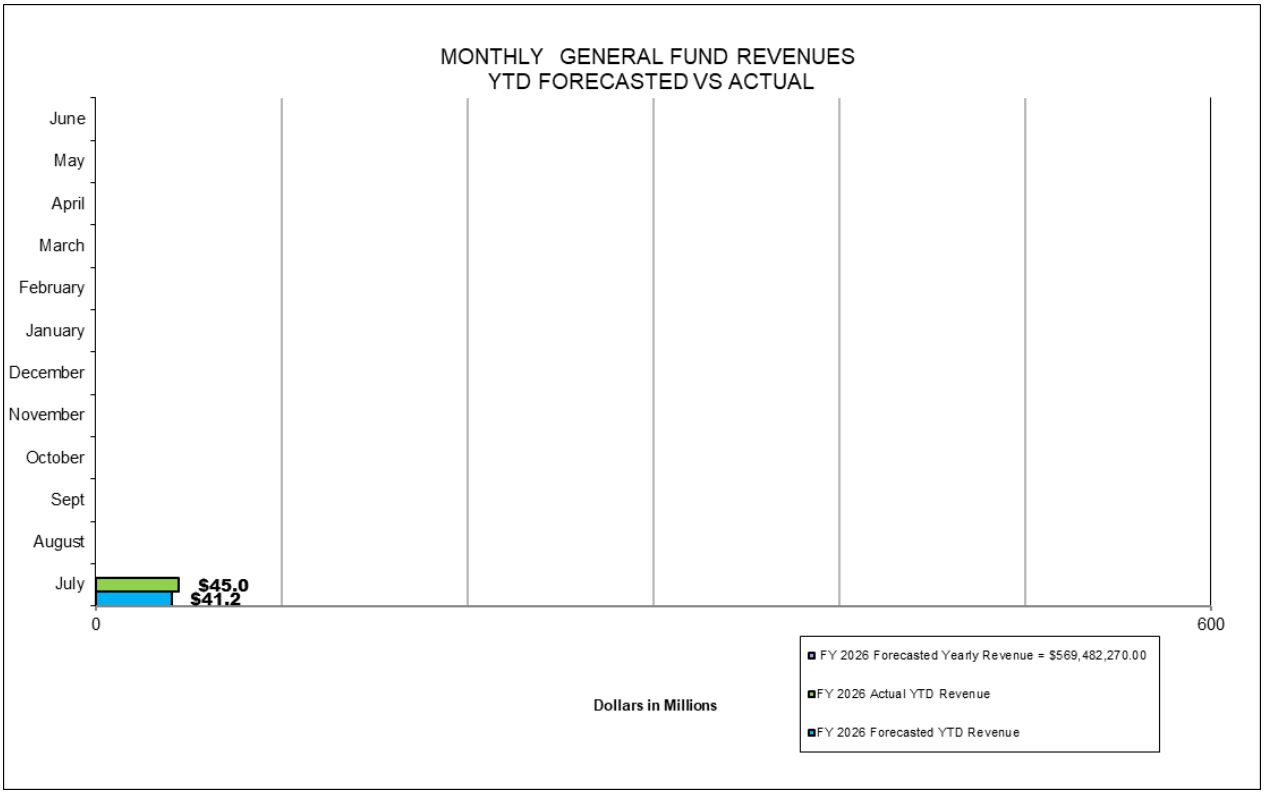
SUBJECT: Department of Finance Reports for the Month Ended July 31, 2025

JULY 2025
MONTHLY FINANCIAL REPORTS

The following report provides an update on the City of Cincinnati's financial condition as of the month ending July 31, 2025. This report represents the first report for the new 2026 fiscal year ending June 30, 2026. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through July 31, 2025, and shows that actual revenue of $45 million was above forecasted revenue of $41.2 million by $3.8 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	1,400		0.03%
City Income Tax	2,011,339		8.67%
Admissions Tax	503,716		49.61%
Short Term Rental Excise Tax	2,423		0.43%
Licenses & Permits		($149,367)	-4.02%
Fines, Forfeitures, & Penalties		($98,099)	-17.35%
Investment Income			0.00%
Local Government	109,855		7.23%
Casino	58,548		2.30%
Police	1,038,029		115.53%
Buildings and Inspections	102,701		12.75%
Fire		($151,580)	-28.16%
Parking Meter	50		0.04%
Other	407,125		149.35%
	4,235,186	($399,046)	
Difference	3,836,140		

General Fund (favorable variance) is $3.8 million above the amount forecasted through July in the FY 2026 Budget. This is the first month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (**favorable variance) is $2 million above** the forecasted amount. Income Tax projections have been estimated with a slight decrease from last year. This is the first month of the new fiscal year and as such there is not enough data to discern any trends.

Admissions Tax (favorable variance) is up $504k above the forecasted amount. A prior period payment was received in July, leading to the variance.

Police (favorable variance) is $1 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (unfavorable variance) is $152k below the forecast amount. Due to staff shortages the department is behind on billings. The variance should be corrected as they get caught up.

Other (favorable variance) is up $407k above the forecasted amount. Police received a grant reimbursement for a prior year thus causing the favorable variance.

Restricted Funds:

Golf (unfavorable variance) is down $433k from the forecasted amount. Due to staff changes the department is behind on receipting payments. The variance should be corrected as they get caught up.

Riverfront Park (unfavorable variance) is $208k below the forecasted amount. The latest flood damaged the parking system at the park. The Parks Department is working to get it repaired thus the unfavorable variance.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue and Expenditures (Actual, Forecast and Prior Year) as of July 31, 2025.

2. Statement of Balances in the various funds as of July 31, 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.

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

RUN DATE: 08/11/2025
RUN TIME: 09.26.19

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/07/31

PGM ID: CouncilRevenue050
PAGE: 1

	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)
TAXES									
General Property Tax	47,937,614.00	5,380,000.00	5,380,000.00	5,378,600.29	.03	1,399.71	16,900,000.00	-214.18	-11,520,000.00
City Income Tax	370,770,000.00	25,221,540.86	25,221,540.86	23,210,202.00	8.67	2,011,338.86	24,080,558.23	4.92	1,140,982.63
Admissions Taxes	10,205,500.00	1,519,163.49	1,519,163.49	1,015,447.25	49.61	503,716.24	1,109,342.25	40.36	409,821.24
Short Term Rental Excise Tax	2,100,000.00	567,323.04	567,323.04	564,900.00	.43	2,423.04	573,614.33	-1.11	-6,291.29
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	3,562,607.10	3,562,607.10	3,711,974.38	-4.02	-149,367.28	3,433,966.12	3.47	128,640.98
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	467,294.79	467,294.79	565,393.50	-17.35	-98,098.71	374,889.18	16.34	92,405.61
Investment Income	24,816,970.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	119,440.00	3,564.86	3,564.86	3,989.30	-10.64	-424.44	6,164.01	-65.15	-2,599.15
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,629,962.68	1,629,962.68	1,520,108.12	7.23	109,854.56	1,461,133.65	11.11	168,829.03
Other	1,238,600.00	40,707.08	40,707.08	6,069.14	570.72	34,637.94	40,726.23	-.32	-19.15
Casino	10,000,003.00	2,605,548.64	2,605,548.64	2,547,000.76	2.30	58,547.88	2,501,612.09	4.08	103,936.55
CHARGES FOR CURRENT SERVICES									
General Government	15,642,000.00	24,942.76	24,942.76	118,879.20	-79.02	-93,936.44	68,684.66	-36.80	-43,741.90
Police	10,891,290.00	1,936,560.66	1,936,560.66	898,531.43	115.53	1,038,029.24	1,071,197.12	96.31	865,363.54
Buildings and Inspections	5,698,460.00	908,463.51	908,463.51	805,762.24	12.75	102,701.27	840,967.68	8.38	67,495.83
Miscellaneous Charges	300,000.00	181.90	181.90	16,320.00	-98.89	-16,138.10	6,686.69	-39.86	-6,504.79
Fire	9,664,500.00	386,732.69	386,732.69	538,312.65	-28.16	-151,579.96	206,863.70	33.41	179,868.99
Parking Meter	1,500,000.00	125,000.00	125,000.00	124,950.00	.04	50.00	4,166.66	96.71	120,833.34
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	610,321.14	610,321.14	127,335.13	379.30	482,986.01	118,799.24	386.01	491,521.90
Total for General Fund - 050	***569,482,270.00***	***44,989,915.20***	***44,989,915.20***	***41,153,775.39***	***9.32***	***3,836,139.81***	***52,799,371.84***	***-18.98***	***-7,809,456.64***
TOTAL	***569,482,270.00***	***44,989,915.20***	***44,989,915.20***	***41,153,775.39***	***9.32***	***3,836,139.81***	***52,799,371.84***	***-18.98***	***-7,809,456.64***

RUN DATE: 08/11/2025
RUN TIME: 09.26.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/07/31

PGM ID: Council Revenue All Funds
PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
101-Water Works	229,336,000.00	20,081,647.65	20,081,647.65	23,025,334.40	-12.78	-2,943,686.75	20,959,724.30	-3.81	-878,076.65
102-Parking System Facil	6,234,560.00	584,072.23	584,072.23	539,912.90	8.18	44,159.33	471,287.28	20.89	112,784.95
103-Convention-Expositio	6,665,600.00	374,887.72	374,887.72	291,286.72	28.70	83,601.00	920,183.15	-187.20	-545,295.43
104-General Aviation	2,640,000.00	236,282.31	236,282.31	189,816.00	24.48	46,466.31	215,969.23	10.70	20,313.08
105-Municipal Golf	8,489,500.00	830,806.71	830,806.71	1,264,086.55	-34.28	-433,279.84	1,368,679.84	-42.55	-537,873.13
107-Stormwater Managemen	30,752,430.00	2,793,331.14	2,793,331.14	2,374,087.60	17.66	419,243.54	2,472,426.80	13.52	320,904.34
301-Street Const Mainten	15,467,300.00	1,229,806.06	1,229,806.06	1,223,463.43	.52	6,342.63	1,208,205.62	1.77	21,600.44
302-Income Tax Infrastru	23,920,650.00	1,674,518.33	1,674,518.33	1,463,943.78	14.38	210,574.55	1,566,322.21	7.39	108,196.12
303-Parking Meter	3,980,000.00	280,707.89	280,707.89	348,648.00	-19.49	-67,940.11	360,048.28	-22.76	-79,340.39
306-Municipal Motor Vehi	4,114,000.00	383,767.79	383,767.79	341,873.40	12.25	41,894.39	329,123.23	15.98	54,644.56
318-Sawyer Point	773,500.00	74,098.00	74,098.00	99,008.00	-25.16	-24,910.00	107,802.10	-34.04	-33,704.10
323-Recreation Special A	5,731,160.00	408,483.69	408,483.69	406,912.36	.39	1,571.33	548,023.25	-34.29	-139,539.56
329-Cincinnati Riverfron	1,556,000.00	-33,356.38	-33,356.38	174,894.40	-119.07	-208,250.78	41,890.00	-43.02	-75,246.38
347-Hazard Abatement Fun	383,580.00	9,274.00	9,274.00	14,460.97	-35.87	-5,186.97	15,888.52	-45.74	-6,614.52
364-911 Cell Phone Fees	1,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00
377-Safe & Clean	45,830.00	6,589.14	6,589.14	2,195.26	200.15	4,393.88	3,294.57	150.08	3,294.57
395-Community Health Cen	30,030,910.00	1,757,096.92	1,757,096.92	1,549,594.96	13.39	207,501.96	1,389,550.93	23.72	367,545.99
416-Cincinnati Health Di	620,000.00	73,438.62	73,438.62	34,472.00	113.04	38,966.62	51,920.75	62.42	21,517.87
449-Cinti Area Geographi	4,713,220.00	2,199.17	2,199.17	75,411.52	-97.08	-73,212.35	61,403.36	-78.51	-59,204.19
455-Streetcar Operations	5,539,750.00	182,419.76	182,419.76	184,473.68	-1.11	-2,053.92	290,177.38	-58.41	-107,757.62
457-CLEAR	6,355,880.00	384,795.90	384,795.90	439,191.31	-12.39	-54,395.41	472,943.19	-20.07	-88,147.29

December 8, 2025

TO: Members of the Budget & Finance Committee

202502117

FROM: Sheryl M.M. Long, City Manager

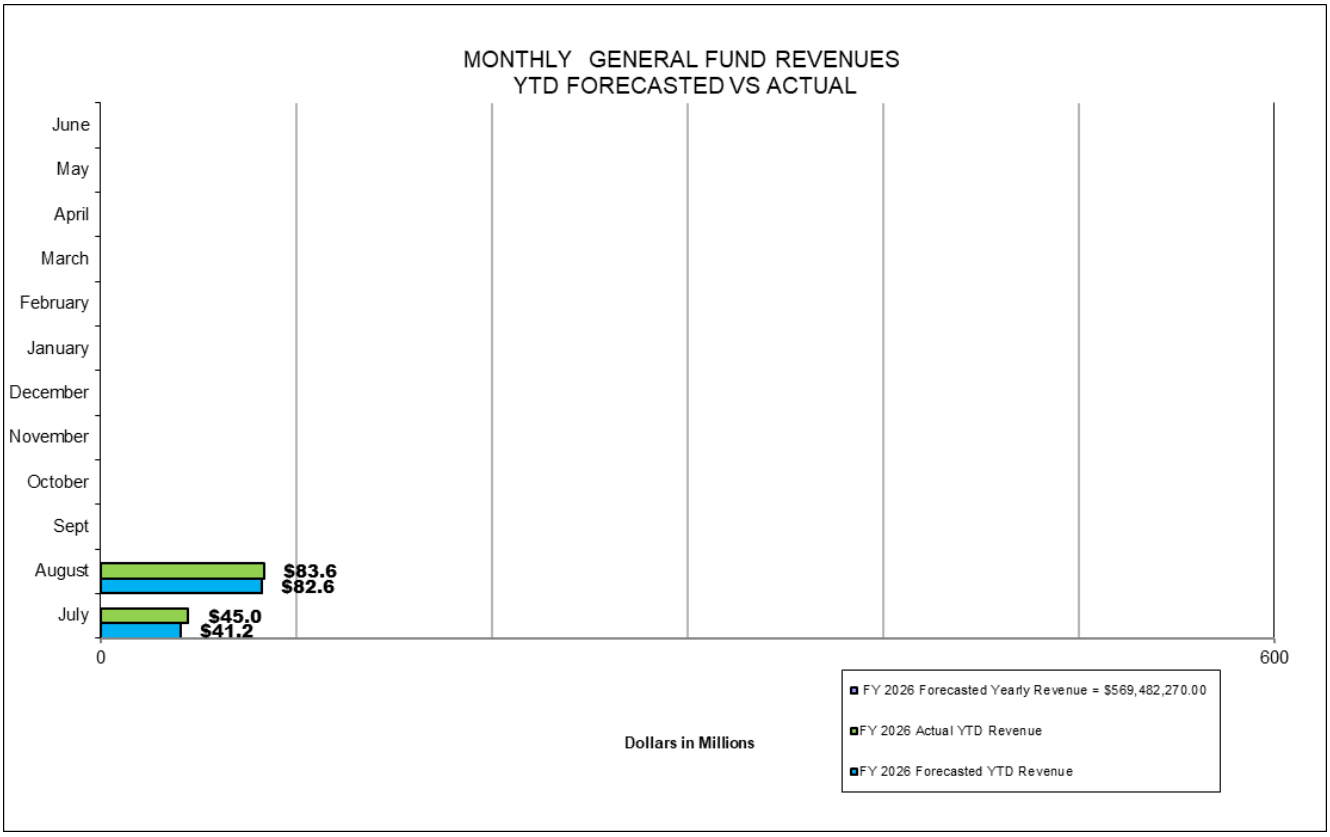
SUBJECT: Department of Finance Reports for the Month Ended August 31, 2025

AUGUST 2025
MONTHLY FINANCIAL REPORTS

The following report provides an update on the City of Cincinnati's financial condition as of the month ending August 31, 2025. This report represents the second report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through August 31, 2025, and shows that actual revenue of $83.6 million was above forecasted revenue of $82.6 million by $1 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	1,400		0.03%
City Income Tax		($636,302)	-1.17%
Admissions Tax	556,315		26.87%
Short Term Rental Excise Tax	29,850		5.09%
Licenses & Permits		($1,227,054)	-17.14%
Fines, Forfeitures, & Penalties		($312,332)	-27.48%
Investment Income			0.00%
Local Government	237,331		8.74%
Casino	58,548		2.30%
Police	1,233,494		56.54%
Buildings and Inspections		($180,501)	-10.88%
Fire	773,308		60.48%
Parking Meter	100		0.04%
Other	514,198		47.66%
	3,404,543	($2,356,188)	
Difference	1,048,355		

General Fund (favorable variance) is $1 million above the amount forecasted through August in the FY 2026 Budget. This is the second month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (unfavorable variance) is $636k below the forecast amount. Income Tax projections have been estimated with a slight decrease from last year. This is the second month of the new fiscal year and as such there is not enough data to discern any trends.

Admissions Tax (favorable variance) is up $556k above the forecasted amount. Along with the prior period payment received additional events at Great American Ballpark has contributed to the positive variance in this category.

Licenses & Permits (unfavorable variance) is $1.2 million below the forecasted amount. Heating & Ventilating, Plumbing and Street & Sidewalk Privilege permits are way below estimates so far this summer creating the unfavorable variance. As it is early in the Fiscal Year and projects do fluctuate Finance will watch this as the year progresses.

Fines, Forfeitures & Penalties (unfavorable variance) are down $312k below the forecast amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Police (favorable variance) is $1.2 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is $773k above the forecasted amount. Fire's EMS third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

Other (favorable variance) is up $514k above the forecasted amount. Police received a grant reimbursement for a prior year thus causing the favorable variance.

Restricted Funds:

Convention Center (favorable variance) is $273k above the forecasted amount. The receipt of a settlement payment originally estimated in FY25 was received in FY26 leading to the positive variance.

Golf (unfavorable variance) is down $433k from the forecasted amount. Due to staff changes the department is behind on receipting payments. The variance should be corrected as they get caught up.

Riverfront Park (unfavorable variance) is $210k below the forecasted amount. The latest flood damaged the parking system at the park. The Parks Department is working to get it repaired thus the unfavorable variance.

CAGIS (unfavorable variance) is down $744k from the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billing is initiated the variance should level out.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue and Expenditures (Actual, Forecast and Prior Year) as of August 31, 2025.

2. Audit of the City Treasurer's Report for the month ended July 31, 2025.

3. Statement of Balances in the various funds as of August 31, 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.

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

RUN DATE: 09/10/2025
RUN TIME: 14.36.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/08/31

PGM ID: CouncilRevenue050
PAGE: 1

	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)
TAXES									
General Property Tax	47,937,614.00	.00	5,380,000.00	5,378,600.29	.03	1,399.71	21,165,225.60	-293.48	-15,785,225.60
City Income Tax	370,770,000.00	28,719,501.62	53,941,042.48	54,577,344.00	-1.17	-636,301.52	54,543,241.87	-1.10	-602,199.39
Admissions Taxes	10,205,500.00	1,107,847.14	2,627,010.63	2,070,695.95	26.87	556,314.68	2,063,804.20	27.20	563,206.43
Short Term Rental Excise Tax	2,100,000.00	48,426.68	615,749.72	585,900.00	5.09	29,849.72	603,361.78	2.11	12,387.94
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	2,370,602.45	5,933,209.55	7,160,263.50	-17.14	-1,227,053.95	8,119,017.43	-30.53	-2,185,807.88
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	356,892.60	824,187.39	1,136,519.10	-27.48	-312,331.71	873,001.56	-4.30	-48,814.17
Investment Income	24,816,970.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	119,440.00	557,927.30	561,492.16	22,048.62	2,446.61	539,443.54	44,495.00	2,344.80	516,997.16
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,324,156.89	2,954,119.57	2,716,788.98	8.74	237,330.59	2,634,789.32	11.75	319,330.25
Other	1,238,600.00	110,842.22	151,549.30	88,931.48	70.41	62,617.82	57,716.76	105.51	93,832.54
Casino	10,000,003.00	.00	2,605,548.64	2,547,000.76	2.30	58,547.88	2,501,612.09	4.08	103,936.55
CHARGES FOR CURRENT SERVICES									
General Government	15,642,000.00	119,412.13	144,354.89	306,583.20	-52.91	-162,228.31	221,811.95	-25.26	-77,457.06
Police	10,891,290.00	1,478,459.19	3,415,019.85	2,181,525.39	56.54	1,233,494.46	2,345,368.97	49.03	1,069,650.88
Buildings and Inspections	5,698,460.00	569,857.01	1,478,320.52	1,658,821.71	-10.88	-180,501.19	1,644,852.70	-10.04	-166,532.18
Miscellaneous Charges	300,000.00	160.00	341.90	39,630.00	-99.14	-39,288.10	17,771.53	-43.98	-17,429.63
Fire	9,664,500.00	1,665,188.57	2,051,921.26	1,278,613.35	60.48	773,307.91	501,336.24	121.27	1,550,585.02
Parking Meter	1,500,000.00	125,000.00	250,000.00	249,900.00	.04	100.00	8,333.32	96.71	241,666.68
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	125,106.88	735,428.02	621,774.71	18.28	113,653.31	447,545.38	46.30	287,882.64
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	***569,482,270.00***	***38,679,380.68***	***83,669,295.88***	***82,620,941.05***	***1.27***	***1,048,354.83***	***97,793,569.85***	***-17.10***	***-14,124,273.97***
TOTAL	***569,482,270.00***	***38,679,380.68***	***83,669,295.88***	***82,620,941.05***	***1.27***	***1,048,354.83***	***97,793,569.85***	***-17.10***	***-14,124,273.97***

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/08/31

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	229,336,000.00	25,614,819.35	45,696,467.00	44,101,312.80	3.62	1,595,154.20	41,643,584.25	9.19	4,052,882.75
102-Parking System Facil	6,234,560.00	573,012.90	1,157,085.13	1,033,690.05	11.94	123,395.08	1,245,945.33	-8.60	-88,860.20
103-Convention-Expositio	6,665,600.00	363,853.21	738,740.93	465,258.88	58.78	273,482.05	1,363,032.87	-134.18	-624,291.94
104-General Aviation	2,640,000.00	365,971.92	602,254.23	464,904.00	29.54	137,350.23	445,505.18	33.72	156,749.05
105-Municipal Golf	8,489,500.00	837,302.68	1,668,109.39	2,598,635.95	-35.81	-930,526.56	2,666,697.34	-38.43	-998,587.95
107-Stormwater Managemen	30,752,430.00	2,802,692.81	5,596,023.95	5,255,590.29	6.48	340,433.66	5,083,593.27	9.75	512,430.68
301-Street Const Mainten	15,467,300.00	1,551,527.54	2,781,333.60	2,748,539.21	1.19	32,794.39	3,035,787.54	-9.26	-254,453.94
302-Income Tax Infrastru	23,920,650.00	1,871,292.60	3,545,810.93	3,045,098.75	16.44	500,712.18	3,554,974.00	-.30	-9,163.07
303-Parking Meter	3,980,000.00	575,721.41	856,429.30	667,844.00	28.24	188,585.30	779,600.94	11.50	76,828.36
306-Municipal Motor Vehi	4,114,000.00	379,409.45	763,177.24	711,310.60	7.29	51,866.64	738,792.18	3.43	24,385.06
318-Sawyer Point	773,500.00	81,658.50	155,756.50	179,297.30	-13.13	-23,540.80	240,429.12	-47.22	-84,672.62
323-Recreation Special A	5,731,160.00	572,388.44	980,872.13	869,990.09	12.75	110,882.04	1,371,458.76	-44.90	-390,586.63
329-Cincinnati Riverfron	1,556,000.00	86,817.00	53,460.62	263,430.80	-79.71	-209,970.18	230,864.00	-67.34	-177,403.38
347-Hazard Abatement Fun	383,580.00	25,749.00	35,023.00	61,641.31	-43.18	-26,618.31	66,280.61	-50.71	-31,257.61
364-911 Cell Phone Fees	1,300,000.00	166,018.71	166,018.71	.00	.00	166,018.71	.00	.00	166,018.71
377-Safe & Clean	45,830.00	3,294.57	9,883.71	5,490.43	80.02	4,393.28	3,294.57	120.01	6,589.14
395-Community Health Cen	30,030,910.00	2,112,820.64	3,869,917.56	3,402,502.10	13.74	467,415.46	2,569,384.67	38.22	1,300,532.89
416-Cincinnati Health Di	620,000.00	50,377.20	123,815.82	158,720.00	-21.99	-34,904.18	111,826.09	7.55	11,989.73
449-Cinti Area Geographi	4,713,220.00	5,279.17	7,478.34	751,758.59	-99.01	-744,280.25	500,813.36	-65.62	-493,335.02
455-Streetcar Operations	5,539,750.00	185,945.93	368,365.69	617,682.13	-40.36	-249,316.44	526,262.12	-25.56	-157,896.43
457-CLEAR	6,355,880.00	330,683.45	715,479.35	707,409.44	1.14	8,069.91	713,313.02	.31	2,166.33

Interdepartmental Correspondence Sheet

September 17, 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 July 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 July 31, 2025 and has found it to be correct.

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

Certified US Bank Balance	$40,653,304.50	
Certified Fifth Third Bank Balance	$62,341,677.90	
General Account Bank Balance Total		$102,994,982.40
Adjusted for:		
Outstanding Checks	($2,622,290.88)	
Net Deposits in Transit	$206,389.60	
Reconciling Items	($145,827.48)	($2,561,728.76)
City of Cincinnati Treasurer's Balance		$100,433,253.64

Parking System Facilities

Certified Fifth Third Bank Balance		$27,307.11
Adjusted for:		
Net Deposits in Transit	$0.00	
Outstanding Checks	$0.00	
Interest	($129.32)	
Reconciling Items	$0.00	($129.32)
City of Cincinnati Treasurer's Balance		$27,177.79

Retirement System

Certified US Bank Balance			$8,131,554.07
Adjustment for:			
	Outstanding Checks	($2,936.73)	
	Net Deposit in Transit	$14,735,956.20	
	Reconciling Items	$0.00	$14,733,019.47
City of Cincinnati Treasurer's Balance			$22,864,573.54

August 28, 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 July 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	$100,433,253.64
Parking System Facilities Account	27,177.79
Retirement System Account	22,864,573.54
Total Treasury Balances	$123,325,004.97

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

SECURITIES OF CITY OF CINCINNATI	
Beginning Investments	$1,609,825,355.17
Purchases	10,000,000.00
Maturities	(32,870,681.35)
Ending Investments	$1,586,954,673.82

Attachment

BANK RECONCILIATION
FOR THE MONTH ENDED 7/31/2025

GENERAL ACCOUNT :				
US Bank Balance - City of Cincinnati (#930-0443)				**$ 40,653,304.50**
Fifth Third Balance - General Fund (#9990200041)				**62,341,677.90**
Certified General Account Bank Balance Total				**$ 102,994,982.40**
Adjusted for :				
Outstanding Checks	**$**	(2,622,290.88)		
Net Deposits in Transit		206,389.60		
Reconciling Items		(145,827.48)	**(A)**	**(2,561,728.76)**
TREASURER'S BALANCE				**$ 100,433,253.64**
PARKING SYSTEM FACILITIES :				
Certified Fifth Third Bank Balance (#7021328955)				**$ 27,307.11**
Adjusted for :				
Outstanding Checks	**$**	0.00		
Interest		(129.32)		
Net Deposits in Transit		0.00		
Reconciling Items		0.00	**(B)**	**(129.32)**
TREASURER'S BALANCE				**$ 27,177.79**
RETIREMENT SYSTEM :				
Certified US Bank Balance				**$ 8,131,554.07**
Adjusted for :				
Outstanding Checks	**$**	(2,936.73)		
Net Deposits in Transit		14,735,956.20		
Reconcilng Items		0.00	**(C)**	**14,733,019.47**
TREASURER'S BALANCE				**$ 22,864,573.54**

MISCELLANEOUS RECONCILING ITEMS

(A) GENERAL ACCOUNT :	**$**	**(145,827.48)**	0.00	**Misc-Fifth Third**
			0.00	**Misc-US Bank**
(B) PARKING ACCOUNT :	**$**	**0.00**	0.00	**Unreceipted Deposits**
			0.00	**Returned Items**
			0.00	**Receipt Discrepancies**
			0.00	**Service Charge**
(C) RETIREMENT SYSTEM:	**$**	**0.00**	0.00	**Withdrawal Discrepancy**
			0.00	**Receipt Discrepancy**
			0.00	**Check disbursement error**
			0.00	**Service Charge**

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502078

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – OES: Apply for and Accept Services from the American Council for an Energy-Efficient Economy (ACEEE)**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for and accept 200 hours of in-kind services from the American Council for an Energy-Efficient Economy valued at up to $40,000 to provide technical assistance to advance the 2023 Green Cincinnati Plan.

This Emergency Ordinance authorizes the City Manager to apply for and accept 200 hours of in-kind services from the American Council for an Energy Efficient Economy (ACEEE) to provide technical assistance to advance the 2023 Green Cincinnati Plan.

A non-monetary grant for technical assistance is available from the American Council for an Energy-Efficient Economy (ACEEE) to provide technical assistance to advance the Green Cincinnati Plan. This grant will allow the City to accelerate implementation of Green Cincinnati Plan goals to reduce building emissions by thirty percent and reduce the number of households experiencing energy poverty by ten percent.

Acceptance of this technical assistance requires no matching resources, and no FTEs/full time equivalents are associated with this technical assistance.

Acceptance of in-kind services of technical assistance from ACEEE to advance the Green Cincinnati Plan is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181 - 185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept in kind-services from the American Council for an Energy-Efficient Economy scheduled to start in the immediate term.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

AEP

- 2025

AUTHORIZING the City Manager to apply for and accept a grant of 200 hours of in-kind services from the American Council for an Energy-Efficient Economy valued at up to $40,000 to provide technical assistance to advance the 2023 Green Cincinnati Plan.

WHEREAS, on April 12, 2023, Council adopted the 2023 Green Cincinnati Plan ("Green Cincinnati Plan"), with its full list of recommendations set forth in Resolution 37-2023; and

WHEREAS, a grant is available from the American Council for an Energy-Efficient Economy ("ACEEE") for 200 hours of in-kind services to provide technical assistance to advance the Green Cincinnati Plan; and

WHEREAS, this grant will allow the City to accelerate implementation of the Green Cincinnati Plan goals to reduce building emissions by thirty percent and reduce the number of households experiencing energy poverty by ten percent; and

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

WHEREAS, the City has already applied for the grant, but no in-kind services will be accepted without approval by Council; and

WHEREAS, acceptance of a grant of in-kind services of technical assistance from ACEEE to advance the Green Cincinnati Plan is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for and accept a grant of 200 hours of in-kind services from the American Council for an Energy-Efficient Economy valued at up to $40,000 to provide technical assistance to advance the 2023 Green Cincinnati Plan.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant of in-kind services from the American Council for an Energy-Efficient Economy scheduled to start in the immediate term.

Passed: _____, 2025

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502033

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Parks: Foundation Grant for Public Landscape Maintenance**

Attached is an Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to provide resources to purchase a pickup truck needed for public landscape maintenance; **AUTHORIZING** the City Manager to accept grant resources of up to $100,000 from the Cincinnati Parks Foundation to provide resources for public landscape maintenance; **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; and **AUTHORIZING** the transfer and appropriation of $61,922 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to purchase a pickup truck dedicated for public landscape maintenance.

Approval of this Ordinance authorizes the following:

1. The establishment of new capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to provide resources to purchase a pickup truck needed for public landscape maintenance;
2. The City Manager to accept grant resources of up to $100,000 from the Cincinnati Parks Foundation to provide resources for public landscape maintenance;
3. The Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; and
4. The transfer and appropriation of $61,922 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account.

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

Providing resources for public landscape maintenance aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

ESTABLISHING new capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to provide resources to purchase a pickup truck needed for public landscape maintenance; **AUTHORIZING** the City Manager to accept grant resources of up to $100,000 from the Cincinnati Parks Foundation to provide resources for public landscape maintenance; **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; and **AUTHORIZING** the transfer and appropriation of $61,922 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," to purchase a pickup truck dedicated for public landscape maintenance.

WHEREAS, the Parks Department applied for and was awarded a grant of $100,000 from the Cincinnati Parks Foundation for landscape maintenance, including to purchase a pickup truck dedicated to such purpose; and

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

WHEREAS, providing resources for public landscape maintenance aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x203x262049, "Landscape Maintenance Truck," is established to provide resources to purchase a pickup truck needed for public landscape maintenance.

Section 2. That the City Manager is authorized to accept grant resources of up to $100,000 from the Cincinnati Parks Foundation to provide resources for public landscape maintenance.

Section 3. That the Director of Finance is authorized to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Section 4. That the transfer and appropriation of $61,922 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262049, “Landscape Maintenance Truck,” is authorized to purchase a pickup truck dedicated to public landscape maintenance.

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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502042

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Parks: Parks Foundation Grant for Glenway Park Improvements**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept grant resources of $290,000 from the Cincinnati Parks Foundation for improvements to Glenway Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," to provide resources for improvements to Glenway Park; and **AUTHORIZING** the transfer and appropriation of $290,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," to provide resources for improvements to Glenway Park.

Approval of this Ordinance authorizes the following:

1. The City Manager to accept grant resources of up to $290,000 from the Cincinnati Parks Foundation for improvements to Glenway Park;
2. The Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account 326x8571;
3. The establishment of new capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," to provide resources for improvements to Glenway Park; and
4. The transfer and appropriation of $290,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account.

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

Accepting funds for improvements to Glenway Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to accept grant resources of $290,000 from the Cincinnati Parks Foundation for improvements to Glenway Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," to provide resources for improvements to Glenway Park; and **AUTHORIZING** the transfer and appropriation of $290,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," to provide resources for improvements to Glenway Park.

WHEREAS, the Parks Department applied for and was awarded a grant of $290,000 from the Cincinnati Parks Foundation to fund improvements to Glenway Park; and

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

WHEREAS, accepting funds for improvements to Glenway Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept grant resources of $290,000 from the Cincinnati Parks Foundation for improvements to Glenway Park.

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

Section 3. That new capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," is established to provide resources for improvements to Glenway Park.

Section 4. That the transfer and appropriation of $290,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established

capital improvement program project account no. 980x203x262051, "Glenway Park Improvements – Foundation," is authorized to provide resources for improvements to Glenway Park.

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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4903-6440-4345, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502068

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Parks: Parks Foundation Grant for Owl's Nest Park Improvements**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept a grant of up to $2,000,000 from the Cincinnati Parks Foundation to fund improvements to Owl's Nest Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation," to provide resources for improvements to Owl's Nest Park; and **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation."

Approval of this Ordinance authorizes the following:

1. The City Manager to accept a grant of up to $2,000,000 from the Cincinnati Parks Foundation to fund improvements to Owl's Nest Park;
2. The Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571;
3. The establishment of new capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation," to provide resources for improvements to Owl's Nest Park; and
4. The transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund to the newly established capital improvement program project account.

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

Funding improvements to Owl's Nest Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to accept a grant of up to $2,000,000 from the Cincinnati Parks Foundation to fund improvements to Owl's Nest Park; **AUTHORIZING** the Director of Finance to deposit the grant resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **ESTABLISHING** new capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation," to provide resources for improvements to Owl's Nest Park; and **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation."

WHEREAS, the City has been awarded a grant of up to $2,000,000 from the Cincinnati Parks Foundation to support planned improvements to Owl's Nest Park in Evanston; and

WHEREAS, on October 16, 2025, the Board of Park Commissioners approved the application and acceptance of this grant to fund technical drawings and construction costs associated with the Owl's Nest Improvements project, but no funding will be accepted without the approval of Council;

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

WHEREAS, funding improvements to Owl's Nest Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a grant of up to $2,000,000 from the Cincinnati Parks Foundation to fund improvements to Owl's Nest Park.

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

Section 3. That new capital improvement program project account no. 980x203x262052, "Owl's Nest Park Improvements – Foundation," is established to provide resources for improvements to Owl's Nest Park.

Section 4. That the transfer and appropriation of $2,000,000 from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to newly established capital improvement program project account no. 980x203x262052, “Owl’s Nest Park Improvements – Foundation,” is authorized.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of 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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502081

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Parks: Parks Foundation Grant for Ault Park Fireworks**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept a grant of up to $9,458.75 from the Cincinnati Parks Foundation to cover operational expenses incurred from the annual Ault Park Fireworks event held on July 4, 2025, and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Approval of this Ordinance authorizes the City Manager to accept and appropriate a grant of up to $9,458.75 from the Cincinnati Parks Foundation to cover operational expenses incurred from the annual Ault Park Fireworks event held on July 4, 2025. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

The Ault Park Fireworks is an annual event which has been produced by the community in previous years. Beginning in FY 2024, the City began producing the Ault Park Fireworks, with the support of the Cincinnati Parks Foundation.

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

Producing the Ault Park Fireworks is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

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- 2025

AUTHORIZING the City Manager to accept a grant of up to $9,458.75 from the Cincinnati Parks Foundation to cover operational expenses incurred from the annual Ault Park Fireworks event held on July 4, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

WHEREAS, the Ault Park Fireworks is an annual event which was produced by the community in previous years; and

WHEREAS, beginning in FY 2024, the City began producing the Ault Park Fireworks, with the support of the Cincinnati Parks Foundation; and

WHEREAS, the Cincinnati Parks Foundation offered grant funding to assist the Parks Department in producing the Ault Park Fireworks; and

WHEREAS, the Cincinnati Park Board accepted the grant at its September 26, 2025 regular meeting, but an ordinance is required to accept and deposit the grant resources; and

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

WHEREAS, producing the Ault Park Fireworks is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a grant of up to $9,458.75 from the Cincinnati Parks Foundation to cover operational expenses incurred from the annual Ault Park Fireworks event held on July 4, 2025.

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

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202502043

Subject: **Ordinance – DOTE: Transportation Alternatives (TA) Grant for Purcell Walk Improvements PID 122990**

Attached is an Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Transportation Alternatives grant (ALN 20.205) of up to $480,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the pedestrian improvement project.

Approval of this Ordinance would authorize the City Manager to apply for, accept, and appropriate a Transportation Alternatives (TA) grant of up to $480,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) to newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant" to provide resources for pedestrian improvements in the East Price Hill neighborhood. This Ordinance also authorizes the Director of Finance to deposit the grant resources into the newly established capital improvement program project account.

The TA grant will be used for the Purcell Walk Improvements project, which includes the construction of 800 linear feet of sidewalk in the East Price Hill neighborhood with accompanying embankments, landscaping, and driveway construction. The TA grant requires matching resources of up to $120,000, which will be available in future capital improvement program project accounts. There are no new FTEs/full time equivalents associated with the TA grant.

Acceptance of the TA grant to support the Purcell Walk Improvements project is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[b]ecome more walkable" as described on pages 156-158 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AEP

- 2025

ESTABLISHING new capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Transportation Alternatives grant (ALN 20.205) of up to $480,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant;" and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the pedestrian improvement project.

WHEREAS, a Transportation Alternatives ("TA") grant of up to $480,000 is available from the Ohio-Kentucky-Indiana Regional Council of Governments for transportation projects; and

WHEREAS, the TA grant will be used to fund the Purcell Walk Improvements project, which includes the construction of 800 linear feet of sidewalk in the East Price Hill neighborhood with accompanying embankments, landscaping, and driveway construction; and

WHEREAS, the project will improve pedestrian access and safety in the vicinity of the library, pool, recreation center, and other community facilities; and

WHEREAS, local matching resources of up to $120,000 are required for the grant, which will be available in future capital improvement program project accounts; and

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

WHEREAS, acceptance of the TA grant to support the Purcell Walk Improvements project is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[b]ecome more walkable" as described on pages 156-158 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council authorizes the establishment of new capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate Transportation Alternatives grant resources (ALN 20.205) of up to $480,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood.

Section 3. That the Director of Finance is authorized to deposit the grant resources into the newly established capital improvement program project account no. 980x233x262326, "Purcell Walk PID 122990 Grant," to provide resources for pedestrian improvements in the East Price Hill neighborhood.

Section 4. That the City Manager is authorized to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Purcell Walk Improvements project.

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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4928-7645-9126, v. 3

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502034

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: Donation for Eden Park/Playhouse in the Park Steps**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park; **AUTHORIZING** the City Manager to accept a donation of up to $800,000 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the Director of Finance to deposit the donated resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **AUTHORIZING** the transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps"; **AUTHORIZING** the City Manager to execute a funding agreement with Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the City Manager to expend resources of up to $800,000 from capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," for Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; and **DECLARING** that expenditures for the Eden Park/Playhouse in the Park Steps project serve a public purpose by extending and upgrading existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park;
2. The City Manager to accept a donation of up to $800,000 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust to provide resources for the Eden Park/Playhouse in the Park Steps project;
3. The Director of Finance to deposit the donated resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571;
4. The transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps";

5. The City Manager to execute a funding agreement with Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project;
6. The City Manager to expend resources in the amount of up to $800,000 from capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," for Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; and
7. The declaration that expenditures for the Eden Park/Playhouse in the Park Steps project serve a public purpose by extending and upgrading existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

As a condition of the donation, the donors require the Cincinnati Park Board to direct the award of the project to Towne Construction Services, which requires Council to authorize the City Manager to execute a funding agreement with Towne Construction Services.

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

Extending and upgrading pedestrian access to the Playhouse in the Park located in Eden Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to begin work on the project to meet the conditions of the donation.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

KKF

- 2025

ESTABLISHING new capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park; **AUTHORIZING** the City Manager to accept a donation of up to $800,000 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the Director of Finance to deposit the donated resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571; **AUTHORIZING** the transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps"; **AUTHORIZING** the City Manager to execute a funding agreement with Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; **AUTHORIZING** the City Manager to expend resources of up to $800,000 from capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," for Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project; and **DECLARING** that expenditures for the Eden Park/Playhouse in the Park Steps project serve a public purpose by extending and upgrading existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

WHEREAS, a generous donation of up to $800,000 is available from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park; and

WHEREAS, as a condition of the donation, the donors require the Cincinnati Park Board to direct the award of the project to Towne Construction Services, which requires Council to authorize the City Manager to execute a funding agreement with Towne Construction Services; and

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

WHEREAS, extending and upgrading pedestrian access to the Playhouse in the Park located in Eden Park aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," is established to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

Section 2. That the City Manager is authorized to accept a donation of up to $800,000 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park/Playhouse in the Park Steps project.

Section 3. That the Director of Finance is authorized to deposit the donated resources into Park Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Section 4. That the transfer and appropriation from the unappropriated surplus of Park Miscellaneous Revenue and Special Activity Fund 326 to the newly established capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," is authorized to extend and upgrade existing pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park.

Section 5. That the City Manager is authorized to execute a funding agreement with Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project.

Section 6. That the City Manager is authorized to expend resources of up to $800,000 from capital improvement program project account no. 980x203x262050, "Eden Park/Playhouse in the Park Steps," for Towne Construction Services to complete the Eden Park/Playhouse in the Park Steps project.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 7.

Section 8. That the extension and upgrading of pedestrian access from Mt. Adams to the Playhouse in the Park located in Eden Park are declared to serve a public purpose.

Section 9. 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 begin work on the project to meet the conditions of the donation.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4937-5930-1241, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502035

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Acceptance of In-Kind Donation of Canines from The Matt Haverkamp Foundation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept an in-kind donation of six canines, each valued at up to $10,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

This Emergency Ordinance authorizes the City Manager to accept an in-kind donation of six canines, each valued at up to $10,000, from the Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

The Matt Haverkamp Foundation is a non-profit organization established in honor of Matt Haverkamp, a K9 officer from the Greater Cincinnati Area, who in 2005 was killed in an automobile accident. The Matt Haverkamp Foundation has generously agreed to donate six canines to the Cincinnati Police Department's (CPD) Canine Squad.

CPD uses specially trained dogs to find criminals, search buildings, and detect weapons, explosives, and drugs. These six canines will support CPD's mission and the Canine Squad's capacity by replacing retiring canines.

This in-kind donation does not require matching funds or additional FTEs/full time equivalents.

Acceptance of this donation is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the donated canines and place them into service.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2025

AUTHORIZING the City Manager to accept an in-kind donation of six canines, each valued at up to $10,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

WHEREAS, The Matt Haverkamp Foundation is a non-profit organization established in honor of Matt Haverkamp, a K9 police officer from the Greater Cincinnati area who was killed in an automobile accident in 2005; and

WHEREAS, The Matt Haverkamp Foundation has generously agreed to donate six canines, each valued at up to $10,000, for use by the Cincinnati Police Department's ("CPD") Canine Squad; and

WHEREAS, CPD's Canine Squad uses specially trained dogs to locate suspects, search buildings, and detect weapons, explosives, and narcotics; and

WHEREAS, the addition of these six new canines will support CPD's mission and the Canine Squad's capacity by replacing retiring canines; and

WHEREAS, acceptance of this in-kind donation of six canines for use by the Cincinnati Police Department's Canine Squad is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation of six canines, each valued at up to $10,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

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

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

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502075

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – OES: Accept and Appropriate Energy Credits and U.S. Department of the Treasury Elective Pay Benefits**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $1,800,000 in FY 2026 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

This Emergency Ordinance authorizes the City Manager to accept and appropriate energy credits from energy projects and the U.S. Department of the Treasury Elective Pay benefits of up to $1,800,000 in FY 2026 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects. This Emergency Ordinance also authorizes the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

The Inflation Reduction Act (IRA) provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects. The City anticipates receiving up to $1,800,000 in Elective Pay benefits and other proceeds from energy projects in FY 2026, which includes Elective Pay benefits not received during FY 2025, but no resources will be accepted without City Council approval.

Accepting energy credits from energy projects and Elective Pay benefits does not require matching resources, and no new FTEs/full time equivalents are associated with acceptance of these resources.

Reinvesting resources to support energy projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate proceeds from energy projects and U.S. Department of the Treasury Elective Pay benefits to reinvest resources into other City energy projects.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

AUTHORIZING the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $1,800,000 in FY 2026 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

WHEREAS, the Inflation Reduction Act provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects; and

WHEREAS, Ordinance No. 301-2018, passed October 3, 2018, established Revolving Energy Loan Fund 883 to receive, disburse, and reinvest resources for permanent energy efficiency improvements at City facilities; and

WHEREAS, Ordinance No. 399-2023, passed November 29, 2023, expanded the scope of Revolving Energy Loan Fund 883 to enable the City to receive, disburse, and reinvest resources, including Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions; and

WHEREAS, Ordinance No. 61-2025, passed April 2, 2025, authorized the City Manager to accept and appropriate energy credits from energy projects and the U.S. Department of the Treasury Elective Pay benefit of up to $1,100,000 in FY 2025; and

WHEREAS, the City anticipates receiving up to $1,800,000 in Elective Pay benefits and other proceeds from energy projects in FY 2026, which includes Elective Pay benefits not received during FY 2025, but no resources will be accepted without approval by Council; and

WHEREAS, accepting energy credits from energy projects and Elective Pay benefits does not require matching resources, and no new FTEs/full time equivalents are associated with acceptance of these resources; and

WHEREAS, reinvesting resources to support energy projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $1,800,000 to Revolving Energy Loan Fund 883 in FY 2026 to reinvest resources into other City energy projects.

Section 2. That the Director of Finance is authorized to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

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 accept and appropriate proceeds from energy projects and U.S. Department of the Treasury Elective Pay benefits to reinvest resources into other City energy projects.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502045

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Parks: Insurance Payment for Thousand Hands Playground Loss**

Attached is an Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," to provide resources for the replacement of the Thousand Hands Playground located at Sawyer Point; **AUTHORIZING** the City Manager to accept an insurance settlement payment of $125,000 from Travelers Excess and Surplus Lines Company to Sawyer Point Fund 318 for the loss of the Thousand Hands Playground that occurred on November 1, 2024; **AUTHORIZING** the Director of Finance to deposit the insurance settlement payment into Sawyer Point Fund revenue account no. 318x8939; and **AUTHORIZING** the transfer and appropriation of $125,000 from the unappropriated surplus of Sawyer Point Fund 318 to newly established capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," for the replacement of the Thousand Hands Playground located at Sawyer Point.

Approval of this Ordinance authorizes the following:

1. The establishment of new capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," to provide resources for the replacement of the Thousand Hands Playground located at Sawyer Point;
2. The City Manager to accept an insurance settlement payment of $125,000 from Travelers Excess and Surplus Lines Company to Sawyer Point Fund 318 for the loss of the Thousand Hands Playground that occurred on November 1, 2024;
3. The Director of Finance to deposit the insurance settlement payment into Sawyer Point Fund revenue account no. 318x8939; and
4. The transfer and appropriation of $125,000 from the unappropriated surplus of Sawyer Point Fund 318 to the newly established capital improvement program project account.

Replacing the Thousand Hands Playground aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

ESTABLISHING new capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," to provide resources for the replacement of the Thousand Hands Playground located at Sawyer Point; **AUTHORIZING** the City Manager to accept an insurance settlement payment of $125,000 from Travelers Excess and Surplus Lines Company to Sawyer Point Fund 318 for the loss of the Thousand Hands Playground that occurred on November 1, 2024; **AUTHORIZING** the Director of Finance to deposit the insurance settlement payment into Sawyer Point Fund revenue account no. 318x8939; and **AUTHORIZING** the transfer and appropriation of $125,000 from the unappropriated surplus of Sawyer Point Fund 318 to newly established capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," for the replacement of the Thousand Hands Playground located at Sawyer Point.

WHEREAS, early in the morning on November 1, 2024, the Thousand Hands Playground located at Sawyer Point was set on fire and declared a total loss; and

WHEREAS, the City received an insurance settlement of $125,000 from the Travelers Excess and Surplus Lines Company for the loss that occurred on November 1, 2024; and

WHEREAS, the Parks Department is currently in the initial planning and fundraising stages for the replacement of the playground at Sawyer Point and intends to use these settlement resources towards that purpose; and

WHEREAS, replacing the Thousand Hands Playground aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x203x262053, "Thousand Hands Playground Replacement," is established to provide resources for the replacement of the Thousand Hands Playground located at Sawyer Point.

Section 2. That the City Manager is authorized to accept an insurance settlement payment of $125,000 from Travelers Excess and Surplus Lines Company to Sawyer Point Fund 318 for the loss of the Thousand Hands Playground that occurred on November 1, 2024.

Section 3. That the Director of Finance is authorized to deposit the insurance settlement payment into Sawyer Point Fund revenue account no. 318x8939.

Section 4. That the transfer and appropriation of $125,000 from the unappropriated surplus of Sawyer Point Fund 318 to newly established capital improvement program project account no. 980x203x262053, “Thousand Hands Playground Replacement,” is authorized for the replacement of the Thousand Hands Playground located at Sawyer Point.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of 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:_____ 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502072

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Council: Establishing Office Budget for Councilmember Ryan James**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** department number 017, "Councilmember Ryan James," to establish an office budget for Councilmember Ryan James; **AUTHORIZING** the transfer and appropriation of $66,360 from Councilmember Victoria Parks General Fund personnel services operating budget account no. 050x027x7100 to Councilmember Ryan James General Fund personnel services operating budget account no. 050x017x7100 to provide personnel resources for the office of Councilmember Ryan James; and further **AUTHORIZING** the transfer and appropriation of $1,251 from Councilmember Victoria Parks General Fund non-personnel operating budget account no. 050x027x7200 to Councilmember Ryan James General Fund non-personnel operating budget account no. 050x017x7200 to provide non-personnel resources for the office of Councilmember Ryan James.

Approval of this Emergency Ordinance establishes department number 017, "Councilmember Ryan James," to establish an office budget for newly elected Councilmember Ryan James. This Emergency Ordinance also authorizes the transfer and appropriation of $66,360 from Councilmember Victoria Parks General Fund personnel services operating budget account no. 050x027x7100 to Councilmember Ryan James General Fund personnel services operating budget account no. 050x017x7100 to provide personnel resources to the office budget for Councilmember Ryan James. This Emergency Ordinance further authorizes the transfer and appropriation of $1,251 from Councilmember Victoria Parks General Fund non-personnel operating budget account no. 050x027x7200 to Councilmember Ryan James General Fund non-personnel operating budget account no. 050x017x7200 to provide non-personnel resources to the office of Councilmember Ryan James.

The reason for the emergency is the need to transfer resources for use by the office of Councilmember Ryan James and to ensure necessary and proper office expenses can be paid without delay.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

ESTABLISHING department number 017, "Councilmember Ryan James," to establish an office budget for Councilmember Ryan James; **AUTHORIZING** the transfer and appropriation of $66,360 from Councilmember Victoria Parks General Fund personnel services operating budget account no. 050x027x7100 to Councilmember Ryan James General Fund personnel services operating budget account no. 050x017x7100 to provide personnel resources for the office of Councilmember Ryan James; and further **AUTHORIZING** the transfer and appropriation of $1,251 from Councilmember Victoria Parks General Fund non-personnel operating budget account no. 050x027x7200 to Councilmember Ryan James General Fund non-personnel operating budget account no. 050x017x7200 to provide non-personnel resources for the office of Councilmember Ryan James.

WHEREAS, sufficient resources for each Councilmember for the entirety of FY 2026 were appropriated as part of the Approved FY 2026 Budget; and

WHEREAS, the Finance Department previously encumbered and reserved approximately half of each Councilmember's FY 2026 budgeted resources for the second half of FY 2026, with the intention to either release each encumbrance for use, or transfer the resources to newly elected councilmembers; and

WHEREAS, Ryan James was newly elected to Council in the November 2025 general election and will require operating resources for the remainder of FY 2026, effective January 6, 2026; and

WHEREAS, the encumbered resources associated with President Pro Tem Victoria Parks for the second half of FY 2026 will be released and transferred to the new Councilmember; and

WHEREAS, the Finance Department also will release the remaining FY 2026 resources to each of the eight returning councilmembers; now, therefore,

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

Section 1. That department number 017, "Councilmember Ryan James," is established as the department number for the office of Councilmember Ryan James.

Section 2. That the transfer and appropriation of $66,360 from Councilmember Victoria Parks General Fund personnel services operating budget account no. 050x027x7100 to Councilmember Ryan James General Fund personnel services operating budget account no. 050x017x7100 is authorized to provide personnel resources for the office of Councilmember Ryan James.

Section 3. That the transfer and appropriation of $1,251 from Councilmember Victoria Parks General Fund non-personnel operating budget account no. 050x027x7200 to Councilmember Ryan James General Fund non-personnel operating budget account no. 050x017x7200 is authorized to provide non-personnel resources for the office of Councilmember Ryan James.

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

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 need to transfer resources for use by the office of Councilmember Ryan James and to ensure necessary and proper office expenses can be paid without delay.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502095

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Budget: American Rescue Plan (ARP) Reprogramming**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and return to source of $401,351.88 from American Rescue Plan project account no. 469x101xARP209, "Represent," to the unappropriated surplus of Local Fiscal Recovery Fund 469; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to provide support for minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $151,351.88 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $250,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to American Rescue Plan grant project account no. 469x101xARP300, "Fiscal Stability," to provide resources for fiscal stability as revenue replacement in FY 2026; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to be for a public purpose.

The City received funding from the United States Department of the Treasury pursuant to the American Rescue Plan (ARP) Act as part of the Coronavirus Local Fiscal Recovery Fund Act and on June 23, 2022, the City Council passed Ordinance No. 0193-2022, which appropriated funding to American Rescue Plan grant project account no. 469x101xARP209, "Represent," which was designated to provide support to minority-owned businesses through the Represent Initiative. However, American Rescue Plan resources allocated to the Represent Initiative could not all be spent and $151,351.88 was returned to the City and the contract with the Represent Initiative was terminated with an additional $250,000 remaining on the contract. The returned resources can now be appropriated to a different organization to provide funding for a similar use, namely support for minority-owned businesses. Specifically, the Greater Cincinnati Microenterprise Initiative (GCMI) can provide support for minority-owned businesses with these existing resources. The remaining $250,000 from the cancelled contract with the Represent Initiative can be made available for revenue replacement in FY 2026.

This Emergency Ordinances authorizes the transfer and return to source of $401,351.88 from American Rescue Plan project account no. 469x101xARP209, "Represent," to the unappropriated surplus of Local Fiscal Recovery Fund 469. It also establishes new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support" to provide resources for the Greater Cincinnati Microenterprise Initiative to provide support for minority-owned businesses. Additionally, the transfer and appropriation of $151,351.88 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses is authorized and the transfer and appropriation of $250,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to American Rescue Plan grant project account no. 469x101xARP300, "Fiscal Stability," to provide resources for fiscal stability as revenue replacement in FY 2026 is also authorized. Finally, this Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to be for a public purpose.

The reason for the emergency is the immediate need to ensure the maximum usage of American Rescue Plan resources.

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

Attachments

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AUTHORIZING the transfer and return to source of $401,351.88 from American Rescue Plan project account no. 469x101xARP209, "Represent," to the unappropriated surplus of Local Fiscal Recovery Fund 469; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to provide support for minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $151,351.88 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses; **AUTHORIZING** the transfer and appropriation of $250,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to American Rescue Plan grant project account no. 469x101xARP300, "Fiscal Stability," to provide resources for fiscal stability as revenue replacement in FY 2026; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to be for a public purpose.

WHEREAS, the City received funding from the U.S. Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act; and

WHEREAS, on June 23, 2022, Council passed Ordinance No. 193-2022, which appropriated funding to American Rescue Plan grant project account no. 469x101xARP209, "Represent," which was designated to provide support to minority-owned businesses through the Represent Initiative; and

WHEREAS, American Rescue Plan resources allocated to the Represent Initiative could not be spent and were returned to the City, and the contract with the Represent Initiative was terminated with an additional $250,000 remaining on the contract; and

WHEREAS, these returned resources can now be appropriated to a different organization to provide funding for a similar use, namely support for minority-owned businesses; and

WHEREAS, the Greater Cincinnati Microenterprise Initiative can provide support for minority-owned businesses with these existing resources; and

WHEREAS, the $250,000 from the cancelled contract with the Represent Initiative can be made available for revenue replacement in FY 2026; now, therefore,

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

Section 1. That the transfer and return to source of $401,351.88 is authorized from American Rescue Plan project account no. 469x101xARP209, "Represent," to the unappropriated surplus of Local Fiscal Recovery Fund 469.

Section 2. That new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," is established to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses.

Section 3. That the transfer and appropriation of $151,351.88 is authorized from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," to provide resources for the Greater Cincinnati Microenterprise Initiative to support minority-owned businesses.

Section 4. That the transfer and appropriation of $250,000 is authorized from the unappropriated surplus of Local Fiscal Recovery Fund 469 to American Rescue Plan grant project account no. 469x101xARP300, "Fiscal Stability," to provide resources for fiscal stability as revenue replacement in FY 2026.

Section 5. That expenditures from American Rescue Plan grant project account no. 469x101xARP600, "Minority-Owned Business Support," are declared to be for a public purpose because the COVID-19 pandemic negatively impacted minority businesses in the city.

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

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure the maximum usage of American Rescue Plan resources.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502096

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – GCWW: FY 2026 Fund Transfers**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and appropriation of $85,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements; **AUTHORIZING** the use and expenditure of $85,000,000 for Greater Cincinnati Water Works ("GCWW") capital improvements; **AUTHORIZING** the transfer and appropriation of $8,500,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of $8,500,000 for GCWW private lead service line replacement activities; **AUTHORIZING** the Director of Finance to increase the fund advance limit of Water Works Stores - Materials Fund 204 from $6,000,000 to $7,500,000; and **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Stores - Materials Fund 204 to provide GCWW with sufficient funds to purchase parts necessary for the operation and maintenance of the City's water system.

This Emergency Ordinance authorizes the transfer of funds for capital projects supporting urgent private lead line replacement activities, and capital projects to address urgent water main replacements, as well as funding to replenish the inventory of crucial parts and equipment necessary to continue work on the aforementioned capital projects.

On June 18, 2025, the City Council passed several ordinances authorizing various sources of funding for the Greater Cincinnati Water Works capital program:

- Ordinance No. 0233-2025, which authorized the issuance, sale and delivery of water system revenue bonds, in a principal amount not to exceed $80,000,000 for the purpose of financing certain improvements;
- Ordinance No. 0206-2025, which authorized the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account (WSRLA) loan funding of up to $41,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to reimburse

costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and

- Ordinance No. 0207-2025, which authorized the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to $13,000,000, comprised of $6,890,000 in principal forgiveness and $6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area.

Consequently, for the purposes specified in this Emergency Ordinance, GCWW has determined that Water Works Fund 101 has the capacity to support a transfer in the amount of $85,000,000 to Water Works Capital Improvement Fund 756 and $8,500,000 to Private Lead Service Line Replacement Fund 312 in order to cash finance portions the Capital Improvement Program (CIP), Private Lead Service Line Replacement costs, and take advantage of lower-cost Water Supply Revolving Loan Account funding. The proposed cash transfers provide GCWW the opportunity to forego the issuance of water system revenue bonds resulting in a financial advantage to the utility and ultimately rate payers.

Finally, this Emergency Ordinance authorizes the Director of Finance to increase the fund advance limit of Water Works Stores - Materials Fund 204 from $6,000,000 to $7,500,000, in conjunction with a cash transfer of $1,500,000 from Water Works Fund 101, to purchase parts necessary for the operation and maintenance of the City's water system.

Transferring these funds to allow GCWW to properly maintain the water treatment and supply system is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption,' and to "[m]anage our financial resources" and strategy to "[s]pend public funds more strategically" as described on pages 181-186 and 199-205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to fund urgent water main replacement and other GCWW capital projects, private lead service line replacement activities, and critical parts prior to the end of fiscal year 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

AUTHORIZING the transfer and appropriation of $85,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements; **AUTHORIZING** the use and expenditure of $85,000,000 for Greater Cincinnati Water Works ("GCWW") capital improvements; **AUTHORIZING** the transfer and appropriation of $8,500,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of $8,500,000 for GCWW private lead service line replacement activities; **AUTHORIZING** the Director of Finance to increase the fund advance limit of Water Works Stores - Materials Fund 204 from $6,000,000 to $7,500,000; and **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Stores - Materials Fund 204 to provide GCWW with sufficient funds to purchase parts necessary for the operation and maintenance of the City's water system.

WHEREAS, on June 18, 2025, Council passed Ordinance No. 233-2025, which authorized the issuance, sale, and delivery of water system revenue bonds in a principal amount not to exceed $80,000,000 to finance certain improvements; and

WHEREAS, on June 18, 2025, Council passed Ordinance No. 206-2025, which authorized the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to $41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works ("GCWW") to replace aging water mains and service lines; and

WHEREAS, on June 18, 2025, Council passed Ordinance No. 207-2025, which authorized the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to $13,000,000, comprised of $6,890,000 in principal forgiveness and $6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the GCWW service area; and

WHEREAS, Water Supply Revolving Loan Account funding comprised of low-interest, no-interest, and principal forgiveness loans requires GCWW to cover the initial cost outlay for various water system improvements, as well as replacement of public and private lead service lines, before seeking reimbursement from the Ohio Environmental Protection Agency and the Ohio Water Development Authority; and

WHEREAS, GCWW determined that Water Works Fund 101 has the capacity to support a transfer of $85,000,000 to Water Works Capital Improvement Fund 756 to cash finance portions of

the Capital Improvement Program and take advantage of Water Supply Revolving Loan Account funding; and

WHEREAS, utilizing a transfer from Water Works Fund 101 to Water Works Capital Improvement Fund 756 to cash finance portions of the Capital Improvement Program and take advantage of Water Supply Revolving Loan Account funding in lieu of issuing water system revenue bonds would be financially advantageous to the utility and ultimately to ratepayers; and

WHEREAS, passage of this ordinance will allow the Administration to transfer certain funds for urgent water main replacement and other GCWW capital projects, private lead service line replacement activities, and critical parts prior to the end of FY 2026; and

WHEREAS, transfer of these funds will enable GCWW to properly maintain the water treatment and supply system in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption," and to "[m]anage our financial resources" and strategy to "[s]pend public funds more strategically" as described on pages 181-186 and 199-205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and appropriation of $85,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements is authorized.

Section 2. That the use and expenditure of $85,000,000 is authorized for Greater Cincinnati Water Works ("GCWW") capital improvements.

Section 3. That the transfer and appropriation of $8,500,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities is authorized.

Section 4. That the use and expenditure of $8,500,000 is authorized for GCWW private lead service line replacement activities.

Section 5. That the Director of Finance is authorized to increase the fund advance limit of Water Works Stores - Materials Fund 204 from $6,000,000 to $7,500,000.

Section 6. That the transfer and appropriation of $1,500,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Stores - Materials Fund 204 to provide GCWW with sufficient funds to purchase parts necessary for the operation and maintenance of the City's water system is authorized.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to fund urgent water main replacement and other GCWW capital projects, private lead service line replacement activities, and critical parts prior to the end of FY 2026.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502036

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Law: Moral Obligation Payment to Max Technical Training, Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $4,312.50 to Max Technical Training, Inc. from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 as a moral obligation for outstanding charges related to information technology and database services provided to the Office of Administrative Hearings in July 2025.

This Emergency Ordinance authorizes a payment of $4,312.50 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 to Max Technical Training, Inc. as a moral obligation for outstanding charges related to information technology and database services provided to the Office of Administrative Hearings (OAH) in July 2025.

The City secured services from Max Technical Training, Inc. and authorized the vendor to troubleshoot and correct the Microsoft Access database used by the Office of Administrative Hearings which became non-operational and required emergency work. These services were provided during July 2025 prior to entering into a written contract with the vendor. Sufficient resources are available in Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 for the services.

The reason for the emergency is the immediate need to pay Max Technical Training, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

AUTHORIZING a payment of $4,312.50 to Max Technical Training, Inc. from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 as a moral obligation for outstanding charges related to information technology and database services provided to the Office of Administrative Hearings in July 2025.

WHEREAS, in summer 2025, the Microsoft Access database used by the Office of Administrative Hearings became non-operational and required emergency work, and the City secured services from Max Technical Training, Inc. to troubleshoot and correct the database; and

WHEREAS, Max Technical Training, Inc. provided services during July 2025, prior to entering into a written contract with the City; and

WHEREAS, Max Technical Training, Inc. provided an invoice of $4,312.50 for the work, and a moral obligation ordinance is required to authorize payment; and

WHEREAS, sufficient resources are available in Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 to pay for the services; and

WHEREAS, Council desires to pay Max Technical Training, Inc. for the City's outstanding obligation of $4,312.50 related to information technology and database services provided to the Office of Administrative Hearings in July 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $4,312.50 to Max Technical Training, Inc. from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7288 for outstanding charges related to information technology and database services provided to the Office of Administrative Hearings in July 2025.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Max Technical Training, Inc. for the outstanding charges in a timely manner.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4918-0167-3337, v. 7

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502041

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Law: Moral Obligation Payment to Women Helping Women (WHW)**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $16,305.59 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 to Women Helping Women as a moral obligation for victim advocate services provided between November 2024 and November 2025.

This Emergency Ordinance authorizes a payment of $16,305.59 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 as a moral obligation to Women Helping Women for victim advocate services provided between November 2024 and November 2025.

In April of 2023, the Law Department entered into a contract with Women Helping Women to provide victim advocate services in domestic violence cases prosecuted by the City in Municipal Court. The agreement expired in November of 2024, but Women Helping Women continued to provide victim advocate services in the absence of a contract. Because victim advocate services continued to be provided before a new contract was in place, a moral obligation ordinance is required to pay the invoice. Sufficient resources are available in Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 for the services.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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AUTHORIZING a payment of $16,305.59 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 to Women Helping Women as a moral obligation for victim advocate services provided between November 2024 and November 2025.

WHEREAS, in April 2023, the Law Department entered into a contract with Women Helping Women to provide victim advocate services in domestic violence cases prosecuted by the City in Municipal Court; and

WHEREAS, the agreement expired in November 2024, but Women Helping Women continued to provide victim advocate services in the absence of a contract; and

WHEREAS, sufficient funds are available in Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 to pay Women Helping Women for the services rendered; and

WHEREAS, Council desires to pay $16,305.59 to Women Helping Women as a moral obligation for victim advocate services provided between November 2024 and November 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $16,305.59 from Law Department General Fund non-personnel operating budget account no. 050x112x7000x7281 to Women Helping Women as a moral obligation for victim advocate services provided between November 2024 and November 2025.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Women Helping Women for outstanding charges in a timely manner.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4917-5156-0570, v. 2

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502052

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: RecTrac, LLC Moral Obligation Payment**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $5,859 to RecTrac, LLC from Cincinnati Parks Department Park Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 as a moral obligation for outstanding charges related to the annual support, maintenance, and use of software for the period from July 1, 2025 to June 30, 2026.

Approval of this Emergency Ordinance authorizes the payment of $5,859 to RecTrac, LLC from Cincinnati Parks Department Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 as a moral obligation for outstanding charges related to the annual support, maintenance, and use of software for the period from July 1, 2025 to June 30, 2026.

On January 23, 2019, the City entered into Agreement No. 190 95x0025 with Vermont Systems, Inc. for software licenses, maintenance, and support, and the Agreement was subsequently assigned to RecTrac, LLC ("Contractor"). Although the original Agreement described services to be provided to the Cincinnati Recreation Commission (CRC), the Cincinnati Parks Department has since utilized similar services under the Agreement. In 2023, CRC and Parks entered into a memorandum of understanding (MOU) formalizing this shared use.

Due to an administrative oversight, Parks did not complete the necessary processes to authorize the provision of services for FY 2026 prior to RecTrac, LLC providing services starting on July 1, 2025.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2025

AUTHORIZING the payment of $5,859 to RecTrac, LLC from Cincinnati Parks Department Park Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 as a moral obligation for outstanding charges related to the annual support, maintenance, and use of software for the period from July 1, 2025 to June 30, 2026.

WHEREAS, on January 23, 2019, the City entered into Agreement No. 190 95x0025 (the "Agreement") with Vermont Systems, Inc. for software licenses, maintenance, and support, and the Agreement was subsequently assigned to RecTrac, LLC ("Contractor"); and

WHEREAS, although the original Agreement described services provided to be provided to the Cincinnati Recreation Commission ("CRC"), the Cincinnati Parks Department ("Parks") has since utilized similar services under the Agreement, and in 2023 CRC and Parks entered into an memorandum of understanding formalizing this shared use; and

WHEREAS, due to an administrative oversight, Parks did not complete the necessary processes to authorize the provision of services for FY 2026 prior to Contractor providing services starting on July 1, 2025; and

WHEREAS, Contractor has submitted its annual invoice to Parks in an amount of $5,859 for services to be provided to Parks throughout FY 2026; and

WHEREAS, sufficient resources are available in Cincinnati Parks Department Park Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 to pay Contractor for the services provided to Parks throughout FY 2026; and

WHEREAS, Council desires to provide payment of $5,859 to Contractor for the services provided to Parks throughout FY 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $5,859 to RecTrac, LLC from Cincinnati Parks Department Park Krohn Conservatory Fund 332 non-personnel operating budget account no. 332x202x3100x7418 as a moral obligation for outstanding charges related to the annual support, maintenance, and use of software for the period from July 1, 2025 to June 30, 2026.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4908-5082-2011, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502073

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: Moral Obligation Payment to Oracle Elevator Holdco, Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $2,837.75 to Oracle Elevator Holdco, Inc. from Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion provided on September 3 and 4, 2025.

Approval of this Emergency Ordinance authorizes a payment of $2,837.75 to Oracle Elevator Holdco, Inc. from Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion provided on September 3 and 4, 2025.

The City entered into a master contract (Master Agreement (MA) 107 231R005088) on June 2, 2023, authorizing Oracle Elevator Holdco, Inc. to provide for the maintenance and service of elevators operated by various City departments, including the Cincinnati Parks Department. The term of the Master Agreement was extended to January 2, 2026.

Oracle Elevator Holdco, Inc. provided maintenance services to the Parks Department on September 3 and 4, 2025. Due to an administrative oversight, the City did not enter a delivery order (DO) necessary to create a contract prior to services being provided to the City from Oracle Elevator Holdco, Inc.

The reason for the emergency is the immediate need to pay Oracle Elevator Holdco, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

AUTHORIZING a payment of $2,837.75 to Oracle Elevator Holdco, Inc. from Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion provided on September 3 and 4, 2025.

WHEREAS, the City entered into a master contract (Master Agreement (MA) 107 231R005088) ("Agreement")) on June 2, 2023, authorizing Oracle Elevator Holdco, Inc. ("Contractor") to provide for the maintenance and service of elevators operated by various City departments, including the Cincinnati Parks Department, which term was extended to January 2, 2026; and

WHEREAS, the Contractor provided maintenance services to the Parks Department on September 3 and 4, 2025; and

WHEREAS, due to an administrative oversight, the City did not enter a delivery order necessary to create a contract prior to services being provided to the City from the Contractor; and

WHEREAS, sufficient funds are available in Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 to pay for the services provided; and

WHEREAS, Council desires to provide payment of $2,837.75 to Contractor as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $2,837.75 to Oracle Elevator Holdco, Inc. from Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x5000x7289 as a moral obligation for outstanding charges for the maintenance and service of elevators on Walnut Street and at Anderson Pavilion provided on September 3 and 4, 2025.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502077

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: Moral Obligation Payment to Diefenbacher Greenhouses, Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $13,613.80 to Diefenbacher Greenhouses, Inc. from Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 as a moral obligation for spring annual plants purchased for Piatt Park, Lytle Park, and central operations during FY 2025.

Approval of this Emergency Ordinance authorizes the payment of $13,613.80 to Diefenbacher Greenhouses, Inc. from Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 as a moral obligation for spring annual plants purchased for Piatt Park, Lytle Park, and central operations during FY 2025.

The City entered into Master Agreement (MA) 107 251R025451 on April 17, 2025, authorizing Diefenbacher Greenhouses, Inc. to provide various annual plants to the Cincinnati Park Board, with optional renewals of two additional 12-month periods ending approximately three years from April 30, 2025.

Due to an administrative oversight, the department placed an order for spring annual plants for Piatt Park, Lytle Park, and central operations but did not enter a delivery order (DO) or certification in the Cincinnati Financial System (CFS) prior to goods being delivered to the City.

The reason for the emergency is the immediate need to pay Diefenbacher Greenhouses, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

AEP

- 2025

AUTHORIZING the payment of $13,613.80 to Diefenbacher Greenhouses, Inc. from Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 as a moral obligation for spring annual plants purchased for Piatt Park, Lytle Park, and central operations during FY 2025.

WHEREAS, the City entered into Master Agreement 107 251R025451 on April 17, 2025, authorizing Diefenbacher Greenhouses, Inc. ("Contractor") to provide various annual plants to the Cincinnati Park Board, with optional renewals of two additional twelve-month periods ending approximately three years from April 30, 2025; and

WHEREAS, due to an administrative oversight, the Parks Department placed an order for spring annual plants for Piatt Park, Lytle Park, and central operations but did not enter a delivery order or certification in the Cincinnati Financial System prior to goods being delivered to the City; and

WHEREAS, sufficient funds are available in Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 to pay for the order; and

WHEREAS, Council desires to pay Contractor $13,613.80 for the outstanding charges for plants; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $13,613.80 to Diefenbacher Greenhouses, Inc. from Cincinnati Parks Department Park Miscellaneous Revenue and Special Activity Fund 326 non-personnel operating budget account no. 326x202x3300x7373 as a moral obligation for spring annual plants purchased for Piatt Park, Lytle Park, and central operations during FY 2025.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Diefenbacher Greenhouses, Inc. for the outstanding charges in a timely manner.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502031

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Cincinnati Recreation Commission (CRC): Moral Obligation Payment to Porta Kleen**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $35,470.15 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419 to Pro Kleen Industrial Services, Inc. dba Porta Kleen as a moral obligation for portable restroom units and sanitation services provided to the City between June and September 2025.

Approval of this Emergency Ordinance would authorize the payment of $35,470.15 as a moral obligation to Pro Kleen Industrial Services, Inc. dba Porta Kleen for portable restroom units and sanitation services provided to the City between June and September 2025, to be paid from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419.

The Cincinnati Recreation Commission did not certify sufficient funds to the contract before Porta Kleen provided services between June and September 2025. Porta Kleen has invoiced the City $35,470.15 for the services provided between June and September 2025. CRC has implemented a process to review all scheduled services and associated costs prior to engagement of contractors to ensure full certification of necessary funds before services are provided.

The reason for the emergency is the immediate need to make payment to Pro Kleen Industrial Services, Inc. dba Porta Kleen for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2025

AUTHORIZING a payment of $35,470.15 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419 to Pro Kleen Industrial Services, Inc. dba Porta Kleen as a moral obligation for portable restroom units and sanitation services provided to the City between June and September 2025.

WHEREAS, on October 12, 2023, the City entered into a Master Services Agreement for portable restroom units and sanitation services, Contract No. 241R005543, with Pro Kleen Industrial Services, Inc. dba Porta Kleen ("Contractor") that will not expire until October 11, 2026; and

WHEREAS, the Cincinnati Recreation Department ("Recreation") did not certify sufficient funds to the contract before Contractor provided services between June and September 2025, but Contractor provided services required; and

WHEREAS, Contractor has invoiced the City $35,470.15 for the services provided between June and September 2025; and

WHEREAS, Recreation has implemented a process to review all scheduled services and associated costs prior to engagement of contractors to ensure full certification of necessary funds before services are provided; and

WHEREAS, sufficient resources are available in Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419 to pay for the goods and services Contractor provided; and

WHEREAS, Council desires to pay $35,470.15 to Contractor as a moral obligation for portable restroom units and sanitation services provided to the City between June and September 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $35,470.15 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x197x1960x7419 to Pro Kleen Industrial Services, Inc. dba Porta Kleen as a moral obligation for portable restroom units and sanitation services provided to the City between June and September 2025.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502039

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Moral Obligation Payment to ProSource Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $15,172.47 from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to ProSource, Inc. as a moral obligation for copier and printer lease services provided to the City between July and August 2025.

This Emergency Ordinance authorizes a payment of $15,172.47 from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to ProSource, Inc. as a moral obligation for copier and printer lease services provided to the City between July and August 2025.

The Cincinnati Police Department (CPD) received new copiers and printers in May 2025 from ProSource, Inc. but was unable to encumber the funds for the July and August 2025 lease payments due to a delay in receiving signed lease agreements. Once the signed lease agreements were received, CPD was able to and did encumber the funds for the remainder of FY 2026. Sufficient existing funds are available to pay ProSource, Inc. for the services rendered.

The reason for the emergency is the immediate need to make payment to ProSource, Inc. for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

MSS

- 2025

AUTHORIZING a payment of $15,172.47 from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to Prosource, Inc. as a moral obligation for copier and printer lease services provided to the City between July and August 2025.

WHEREAS, the Cincinnati Police Department ("CPD") Finance Division received new copiers and printers in May 2025 from Prosource, Inc. ("Contractor") but was unable to encumber funds for the July and August 2025 lease payments due to a delay in receiving signed lease agreements; and

WHEREAS, in anticipation of receiving the signed lease agreements, CPD was able to and did encumber the funds for the remainder of FY 2026; and

WHEREAS, sufficient funds are available in Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to pay Contractor for the services rendered; and

WHEREAS, Council desires to pay $15,172.47 to Contractor as a moral obligation for copier and printer lease services provided between July and August 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $15,172.47 from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x222x1000x7415 to Prosource, Inc. as a moral obligation for copier and printer lease services provided between July and August 2025.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to Prosource, Inc. for outstanding charges in a timely manner.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4901-0265-3305, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

December 8, 2025

To: Members of the Budget and Finance Committee

202502106

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Moral Obligation Payment to Hamilton County Sheriff's Office (HCSO)**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $168,370.49 to Hamilton County from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 as a moral obligation for outstanding charges related to expanded sheriff patrols during FY 2026.

This Emergency Ordinance authorizes the payment of $168,370.49 to Hamilton County from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 as a moral obligation for outstanding charges related to expanded sheriff patrols in FY 2026. Sufficient resources are available to make this payment.

The Hamilton County Sheriff's Office (HCSO) provided expanded patrols for the City between August 6, 2025, and September 5, 2025. The City did not encumber funds prior to the patrols being completed, necessitating a moral obligation payment when the invoice was received. The payment will be made with resources from the police public safety measures allocation, pursuant to Motion No. 202501684 and authorized in Ordinance No. 0290-2025.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

CNS

- 2025

AUTHORIZING the payment of $168,370.49 to Hamilton County from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 as a moral obligation for outstanding charges related to expanded sheriff patrols during FY 2026.

WHEREAS, the Hamilton County Sheriff's Office ("HCSO") provided expanded sheriff patrols for the City between August 6, 2025, and September 5, 2025; and

WHEREAS, HCSO provided an invoice of $168,370.49 for these patrol services; and

WHEREAS, the City did not encumber funds prior to the patrols being completed, necessitating a moral obligation payment when the invoice was received; and

WHEREAS, sufficient resources are available in Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 to pay for the patrol services provided by HCSO between August 6, 2025 and September 5, 2025; and

WHEREAS, Council desires to pay $168,370.49 to Hamilton County as a moral obligation for expanded sheriff patrol services provided between August 6, 2025, and September 5, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $168,370.49 to Hamilton County from Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x4100x7289 as a moral obligation for outstanding charges related to expanded sheriff patrols during FY 2026

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Hamilton County for the outstanding charges in a timely manner.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502032

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – GCWW: Moral Obligation Payment to Cellco Partnership dba Verizon Wireless**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $61,792.64 from Greater Cincinnati Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to Cellco Partnership dba Verizon Wireless as a moral obligation for wireless phone services provided to the City between the start of the fiscal year on July 1, 2025, and October 14, 2025.

This Emergency Ordinance authorizes the payment of $61,792.64 from the Greater Cincinnati Water Works (GCWW) Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to Cellco Partnership dba Verizon Wireless as a moral obligation for wireless phone services provided to the City between the start of the fiscal year on July 1, 2025, and October 14, 2025. Due to a complex account structure, the scope of required account reviews, and staffing issues, the City did not certify funds to the contract for FY 2026 sufficiently in advance of the end of the fiscal year, but Contractor provided the required services continuously. Funds have since been certified properly for the remainder of FY 2026. The Contractor, Cellco Partnership dba Verizon Wireless, has invoiced the City $61,792.64 for services provided between the start of the fiscal year on July 1, 2025, and October 14, 2025. Sufficient funds are available in the Greater Cincinnati Water Works Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to pay Contractor for the services rendered.

The reason for the emergency is the immediate need to make payment to Cellco Partnership dba Verizon Wireless for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

MSS

-2025

AUTHORIZING the payment of $61,792.64 from Greater Cincinnati Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to Cellco Partnership dba Verizon Wireless as a moral obligation for wireless phone services provided to the City between the start of the fiscal year on July 1, 2025, and October 14, 2025.

WHEREAS, on March 11, 2021, the City entered into a Master Services Agreement for wireless phone services, Contract No. MA 211R005164, with Cellco Partnership dba Verizon Wireless ("Contractor") that will not expire until June 10, 2029; and

WHEREAS, due to a complex account structure, the scope of required account reviews, and staffing issues, the City did not certify funds to the contract for FY 2026 sufficiently in advance of the end of the fiscal year, but Contractor provided the required services continuously; and

WHEREAS, funds have since been certified properly for the remainder of FY 2026; and

WHEREAS, Contractor has invoiced the City $61,792.64 for services provided between the start of the fiscal year on July 1, 2025, and October 14, 2025; and

WHEREAS, sufficient funds are available in Greater Cincinnati Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to pay Contractor for the services rendered; and

WHEREAS, Council desires to pay Contractor $61,792.64 as a moral obligation for wireless phone services provided to the City between July 1, 2025, and October 14, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $61,792.64 from Greater Cincinnati Water Works Fund 101 non-personnel operating budget account no. 101x307x1020x7212 to Cellco Partnership dba Verizon Wireless as a moral obligation for wireless phone services provided to the City between July 1, 2025, and October 14, 2025.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502084

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Enterprise Services (Parking): Then and Now Payment to USquare, LLC.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $65,501.69 from Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to USquare, LLC for outstanding charges related to parking management services at the USquare @ The Loop parking garages for the period of July 1, 2025, to August 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes a payment of $65,501.69 from Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to USquare, LLC for outstanding charges related to parking management services at the USquare @ The Loop parking garages for the period of July 1, 2025, to August 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

On October 6, 2011, the City entered into a contract with USquare, LLC to provide parking management services. Pursuant to the terms of the contract, USquare, LLC provided parking management services from July 1, 2025, through August 31, 2025, totaling $65,501.69; however, the certification of funds for FY 2026 was not entered into the Cincinnati Financial System (CFS) until September 26, 2025. The Division of Parking Facilities has provided education on certification processes and has implemented procedures to ensure timely certifications in the future to prevent this problem from recurring.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

JWF

- 2025

AUTHORIZING the payment of $65,501.69 from Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to USquare, LLC for outstanding charges related to parking management services at the USquare @ The Loop parking garages for the period of July 1, 2025, to August 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on October 6, 2011, the City entered into a contract with USquare, LLC ("Contractor") to provide parking management services; and

WHEREAS, pursuant to the terms of the contract, Contractor provided parking management services from July 1, 2025, through August 31, 2025, totaling $65,501.69, however the certification for funds for FY 2026 was not entered into the Cincinnati Financial System until September 26, 2025; and

WHEREAS, the Division of Parking has provided education on certification processes and has implemented procedures to ensure timely certifications in the future to prevent this problem from reoccurring; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Contractor for the City's outstanding obligation of $65,501.69 for parking management services received from July 1, 2025, through August 31, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $65,501.69 from Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to USquare, LLC for outstanding charges related to parking management services at the USquare @ The Loop parking garages for the period of July 1, 2025, to August 31, 2025.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4915-1997-7081, v. 1

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into a contract on October 6, 2011, with USquare, LLC ("Contractor") for parking management services; and

WHEREAS, funds were properly certified to the contract for FY 2025, but the City did not certify funds in the Cincinnati Financial System for FY 2026 prior to Contractor providing services to the City between July 1, 2025, and August 31, 2025; and

WHEREAS, pursuant to the terms of the contract, Contractor provided the City with parking management services from July 1, 2025, and August 31, 2025, amounting to $65,501.69; and

WHEREAS, funds were appropriated and available in Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has not been compensated in the amount of $65,501.69 for the services provided between July 1, 2025, and August 31, 2025;

NOW, THEREFORE,

1. As of July 1, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's contract with USquare, LLC. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to USquare, LLC during this time period.

Signed,

Steve Webb, Director of Finance
City of Cincinnati

Date: 11/17/25

4898-0832-6521, v. 1

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502037

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: Allgeier & Son, Inc. Then & Now**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of $1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

On June 1, 2022, the City entered into Master Service Agreement (MSA) No. 107 221R005106 (the "Agreement") with Allgeier & Son, Inc. to provide miscellaneous landscaping aggregates to various City departments, including the Cincinnati Parks Department. The Agreement was active throughout FY 2025. The outstanding charges due to Allgeier & Son, Inc. for FY 2025 total $2,496.15, but only $1,349.40 remains available under the existing FY 2025 encumbrance, necessitating an additional payment of $1,146.75. The then and now certificate verifies that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the contract began and at the time the certificate was issued.

The reason for the emergency is the immediate need to pay Allgeier & Son, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2025

AUTHORIZING the payment of $1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on June 1, 2022, the City entered into Master Service Agreement No. 107 221R005106 (the "Agreement") with Allgeier & Son, Inc. ("Contractor") to provide miscellaneous landscaping aggregates to various City departments, including the Cincinnati Parks Department ("Parks"); and

WHEREAS, the Agreement was active throughout FY 2025; and

WHEREAS, Parks encumbered $4,209 in the Cincinnati Financial System via DO 200 2025002747 for FY 2025, but this amount was insufficient for the actual goods provided to Parks by Contractor in FY 2025; and

WHEREAS, the outstanding charges due to Contractor for FY 2025 total $2,496.15, but only $1,349.40 remains available under the existing FY 2025 encumbrance, necessitating an additional payment of $1,146.75; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay Contractor $1,146.75 for miscellaneous landscaping aggregates received by Parks in FY 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on June 1, 2022, the City entered into Master Service Agreement No. 107 221R005106 (the "Agreement") with Allgeier & Son, Inc. ("Contractor") to provide miscellaneous landscaping aggregates to various City departments, including the Cincinnati Parks Department ("Parks"); and

WHEREAS, the Agreement was active throughout FY 2025; and

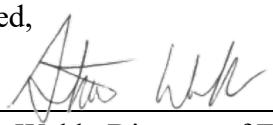
WHEREAS, Parks encumbered $4,209.00 in the Cincinnati Financial System via DO 200 2025002747 for FY 2025, but this amount was insufficient for the actual goods provided to Parks by Contractor in FY 2025; and

WHEREAS, the outstanding charges due to Contractor for FY 2025 total $2,496.15, but only $1,349.40 remains available under the existing FY 2025 encumbrance, necessitating an additional payment of $1,146.75; and

NOW, THEREFORE,

1. As of July 1, 2024, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's contract with Allgeier and Son, Inc. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Allgeier and Son, Inc.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 11/19/25

4906-3285-1579, v. 1

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502079

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – GCWW: Then and Now Payment to Cincinnati Bell Telephone Company, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $19,715.19 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x307x1020x7212, $34,264.11 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212, and $3,558.00 from Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212 to Cincinnati Bell Telephone Company, LLC, totaling $57,537.30, for wireless phone services provided to the City between July 1, 2025, and November 3, 2025, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes the Finance Director to make a total payment of $57,537.30 from various operating budget accounts to Cincinnati Bell Telephone Company, LLC for wireless phone services provided to the Greater Cincinnati Water Works (GCWW) and the Stormwater Management Utility (SMU) during the period of July 1, 2025 to November 3, 2025, pursuant to the attached then and now certificate from the Director of Finance. The following table provides a list of outstanding charges by City agency, non-personnel operating budget account and amount.

City Agency	Operating Account	Outstanding Invoice
Water Works Information Technology Agency 307	101x307x1020x7212	$19,715.19
Water Works Water Supply Agency 303	101x303x2010x7212	$34,264.11
Stormwater Management Utility	107x311x6000x7212	$3,558.00
Total		**$57,537.30**

On February 14, 2023, the City entered into Master Services Agreement (MSA) No. 091 45678 with Cincinnati Bell Telephone Company, LLC for a term of three years for wireless phone services. Cincinnati Bell Telephone Company, LLC provided wireless phone service on a continuous basis through the end of FY 2025 and into FY 2026. Cincinnati Bell Telephone Company, LLC invoiced the City $57,537.30 for services for the period July 1, 2025, through November 3, 2025, for which no funds were certified before the services were provided. Funding was properly certified for

FY 2025, ending on June 30, 2025. However, funding was not certified for FY 2026, beginning on July 1, 2025. Funding is now properly certified to the contract for the remainder of FY 2026.

Pursuant to Ohio Revised Code (ORC) 5705.41(D)(1), the Director of Finance issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the services were authorized and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to make payment to Cincinnati Bell Telephone Company, LLC, for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

JWF

-2025

AUTHORIZING the payment of $19,715.19 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x307x1020x7212, $34,264.11 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212, and $3,558.00 from Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212 to Cincinnati Bell Telephone Company, LLC, totaling $57,537.30, for wireless phone services provided to the City between July 1, 2025, and November 3, 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on February 14, 2023, the City entered into Master Services Agreement No. 091 45678 with Cincinnati Bell Telephone Company, LLC ("Contractor") for a term of three years for wireless phone services; and

WHEREAS, Contractor provided wireless phone services to the City on a continuous basis through the end of FY 2025 and into FY 2026; and

WHEREAS, while funds were properly certified to the contract for FY 2025, the City did not certify funds to the contract for FY 2026 prior to Contractor providing services to the City between July 1, 2025, and November 3, 2025; and

WHEREAS, Contractor has invoiced the City $57,537.30 for services provided to Greater Cincinnati Water Works between July 1, 2025, and November 3, 2025, for which no funds were certified before the services were provided; and

WHEREAS, funds have since been certified properly to the contract for the remainder of FY 2026; and

WHEREAS, pursuant to Ohio Revised Code 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the services were authorized and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay Contractor for the City's outstanding obligation of $57,537.30 for wireless phone services provided to the City between July 1, 2025, and November 3, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $19,715.19 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account

no. 101x307x1020x7212, $34,264.11 from Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212, and $3,558.00 from Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212, totaling $57,537.30, to Cincinnati Bell Telephone Company, LLC for wireless phone services provided to the City between July 1, 2025, and November 3, 2025, pursuant to the attached then and now certificate from the Director of Finance.

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

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into a three-year master services agreement on February 14, 2023, with Cincinnati Bell Telephone Company, LLC ("Contractor") for wireless phone services; and

WHEREAS, Contractor provided wireless phone services to Greater Cincinnati Water Works on a continuous basis through the end of FY 2025 and into FY 2026; and

WHEREAS, Contractor has invoiced the City $57,537.30 for wireless phone services provided to the City between July 1, 2025, and November 3, 2025; and

WHEREAS, funds were properly certified to the contract for FY 2025, but the City did not certify funds in the Cincinnati Financial System for FY 2026 prior to Contractor providing services to the City between July 1, 2025, and November 3, 2025; and

WHEREAS, pursuant to the terms of the contract, Contractor provided the City with wireless phone services from July 1, 2025, and November 3, 2025, amounting to $57,537.30; and

WHEREAS, funds were appropriated and available in the following amounts in each relevant account to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account:

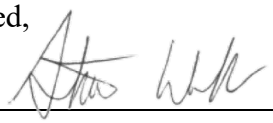
a. $19,715.19 in Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x307x1020x7212;
b. $34,264.11 in Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212; and
c. $3,558.00 in Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212; and

WHEREAS, Contractor has not been compensated in the amount of $57,537.30 for the services provided between July 1, 2025, and November 3, 2025;

NOW, THEREFORE,

1. As of July 1, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's contract with Cincinnati Bell Telephone Company, LLC. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Cincinnati Bell Telephone Company, LLC during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 11/21/25

4917-1521-5482, v. 1

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502069

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Authorizing a Property Sale, Funding and Development Agreement with Lockard, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Property Sale, Funding, and Development Agreement with Lockard, LLC, an affiliate of Urban Sites, pursuant to which the City will vacate as public rights-of-way and sell an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximate 0.0043 acre portion of Clay Street of real property, and sell an approximately 0.0100 acres of real property, being a portion of what is commonly known as Liberty Street, all in the Over-the-Rhine neighborhood of Cincinnati.

STATEMENT

By supporting the sale of this property to Lockard, LLC ("the Purchaser"), the City enables them to assemble the land necessary to construct a new mixed-use building, thereby unlocking private investment, supporting the revitalization of vacant structures and underutilized land, activating new housing production, and encouraging commercial reinvestment in a prominent site in Over-the-Rhine—helping to strengthen the long-term vibrancy of one of Cincinnati's most active neighborhood business districts.

BACKGROUND/CURRENT CONDITIONS

The City of Cincinnati owns approximately 0.0155 acres of public right-of-way consisting of portions of Liberty Street, Clay Street and portions of an unnamed alley—all of which abut property owned by the Purchaser. They seek to purchase this right-of-way to assemble it with their adjacent parcels to facilitate the construction of a new mixed-use building which will create approximately 125,000 square feet of residential space (129 housing units) and 3,500 square feet of commercial space.

Following a professional appraisal, the City's Real Estate Services Division determined the fair market value of the right-of-way to be $12,500, which the Purchaser has agreed to pay. As they control all abutting property, the City has determined that competitive bidding for this transaction is not warranted.

Upon completion of the property transfer and consolidation the Purchaser will commence construction on the mixed used project, renovating the vacant buildings and developing the vacant land located at 1422-1450 Walnut Street in the Over-the-Rhine neighborhood. In addition to the land sale, the City is supporting the project through previously approved incentives: a 15-year Community Reinvestment Area (CRA) Tax Exemption (Ord. 427-2024), a $2,900,000 Forgivable Loan (Ord. 428-2024), and a $700,000 Construction-to-Permanent Loan (Ord. 184-2025).

DEVELOPER INFORMATION

Lockard, LLC is affiliated with Grammers Place, LLC, via their shared parent company Urban Sites—a development, property management, and construction services company specializing in revitalizing historic assets in the urban core. They have over 25 years of development experience and are best known for their catalytic work in Over-the-Rhine and the historic Woodburn Corridor in East Walnut Hills.

Triversity Construction, a commercial construction company with multitudes of experience working in the Central Business District and Over-the-Rhine, is serving as codeveloper on this project.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. This is an Emergency Ordinance for the Developer to close on the subject property and adhere to a strict project timeline.

Attachment: Project Outline

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

Project Outline

Project Name	The Lockhart
Street Address	1422-1450 Walnut Street
Neighborhood	Over-the-Rhine
Property Condition	Vacant Land and Vacant Buildings
Project Type	Rehabilitation and New Construction
Project Cost	Hard Construction Costs: $29,200,000 Acquisition Costs: $1,500,000 Soft Costs: $6,200,000 Total Project Cost: $36,900,000
Private Investment	Private Financing: $18,400,000 Developer Equity: $13,265,812
Sq. Footage by Use	Residential: 125,000 SF Commercial: 3,500 SF
Number of Units and Rent Ranges	39 Studio Units; Rent Range $1,241-$1,504 81 1-BR Units; Rent Range $1,666-$2,181 9 2-BR Units; Rent Range $2,482-$2,557 129 Total Units
Median 1-BD Rent Affordable To	Salary: $73,400 City Job Classification: Carpenter, Police Officer, Surveyor, Physician Assistant
Jobs and Payroll	Created FTE Positions: 14 Total Payroll for Created FTE Positions: $650,000 Average Salary for Created FTE Positions: $46,429 Construction FTE Positions: 275 Total Payroll for Construction FTE Positions: $12.5MM
Location and Transit	Located within the OTR Historic District Transit Score: 73
Community Engagement	Presented at Community Council (CC) on 11/25/24. Community Engagement Meeting held on 11/5/24. CC has voted in support.
Plan Cincinnati Goals	Compete Initiative Area Goal 2 (p. 114-120), Sustain Initiative Area Goal 2 (p.193-198)

Proposed Incentives

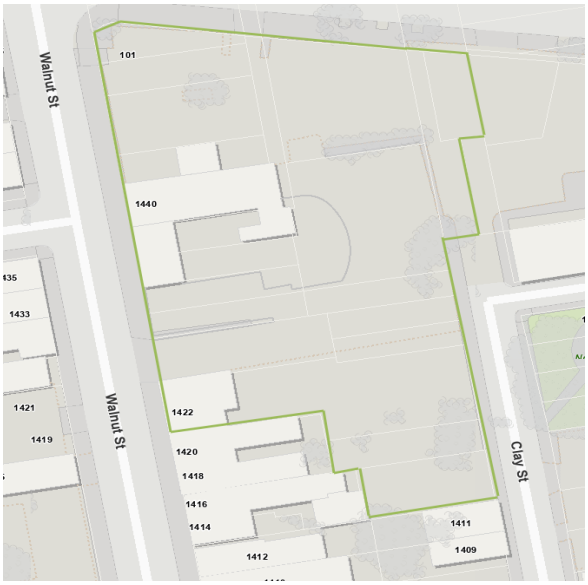
Incentive Terms	$700,000 Construction-to-Permanent Loan for the construction of the residential components of the project; sale of 0.0155 acres of the City-owned right-of-way for $12,500.00.
"But For"	Project would not proceed without Construction-to-Permanent loan, sale of City-owned right-of-way.
SBE/MBE/WBE Goals	SBE Goal of 30%
Planning Commission Approval	Approved vacation of the right-of-way property and the sale of City-owned property on September 5, 2025.
Other Incentives & Approvals	15 year CRA property tax incentive, $2,900,000 forgivable loan.

For Reference: 2025 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	$23,500	$26,850	$30,200	$33,550	$36,250	$38,950	$41,650	$44,300
50%	$39,150	$44,750	$50,350	$55,900	$60,400	$64,850	$69,350	$73,800
60%	$46,980	$53,700	$60,420	$67,080	$72,480	$77,820	$83,220	$88,560
80%	$62,650	$71,600	$80,550	$89,450	$96,650	$103,800	$110,950	$118,100

Project Site Plan





E M E R G E N C Y

EVK

- 2025

AUTHORIZING the City Manager to execute a Property Sale, Funding, and Development Agreement with Lockard, LLC, an affiliate of Urban Sites, pursuant to which the City will vacate as public rights-of-way and sell an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximately 0.0043 acre portion of Clay Street of real property, and sell an approximately 0.0100 acre of real property, being a portion of what is commonly known as Liberty Street, all in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, Lockard, LLC, an Ohio limited liability company ("Developer"), through its affiliate, Grammers Place LLC, owns or controls fee title to several parcels of real property located at 1422-1450 Walnut Street and 101 E. Liberty Street in the Over-the-Rhine neighborhood of Cincinnati (the "Developer Property"); and

WHEREAS, the City of Cincinnati (the "City") owns certain real property designated as public right-of-way, namely, an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximately 0.0043 acre portion of Clay Street in the Over-the-Rhine neighborhood, which property is more particularly depicted and described in the Property Sale, Funding, and Development Agreement attached to this ordinance as Attachment A (the "Development Agreement"), which is incorporated herein by reference (the "ROW Property"), and which ROW Property is under the management of the City's Department of Transportation and Engineering ("DOTE"); and

WHEREAS, the City owns an approximately 0.1140 acre of real property, being a portion of what is commonly known as Liberty Street, a 0.0100 acre of which Developer desires to acquire from the City, as more particularly depicted and described in the Development Agreement (the "Liberty Parcel", and together with the ROW Property, the "City Sale Property"), which is under the management of DOTE; and

WHEREAS, Developer has proposed consolidating the Developer Property, the ROW Property, and the Liberty Parcel into a single parcel (together, the "Property"), and thereafter renovate the existing buildings on the Property and construct a new structure to connect the existing buildings to create a new single structure, upon completion of which shall create in the aggregate, approximately 125,000 square feet of residential space, consisting of 129 residential dwelling units, and approximately 3,500 square feet of commercial space (the "Project"); and

WHEREAS, Developer has requested that the City agree to vacate the ROW Property as public right-of-way and sell the City Sale Property to Developer to facilitate the Project; and

WHEREAS, Andrew D. Graf, Esq., a reputable attorney practicing in Hamilton County, Ohio, has provided (i) certification that the City and Grammers Place, LLC are the sole owners of real property abutting the 0.0012 acre portion of ROW Property; (ii) certification that Grammers Place, LLC, and Uptown Arts are the sole owners of real property abutting the

0.0043 acre portion of ROW Property; and (iii) the written consent of all necessary abutters to the City's vacation as public right-of-way and sale of the ROW Property to Developer; and

WHEREAS, the City's Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the City Sale Property is $12,500, which Developer has agreed to pay; and

WHEREAS, pursuant to Chapter 723 of the Ohio Revised Code, the legislative authority of a municipal corporation may convey the fee simple estate or other interest in land used for streets and alleys if it has determined that the property is not needed for any municipal purpose; and

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

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

WHEREAS, the City Manager, in consultation with DOTE, has determined that: (i) that the ROW Property is not needed for transportation or any other municipal purpose and that the sale of the ROW Property will not be detrimental to the public interest; (ii) that the City Sale Property is not needed for any municipal purpose; (iii) that it is in the best interest of the City to eliminate competitive bidding in connection with the City's vacation of the ROW Property as public right-of-way and the City's sale of the City Sale Property because Developer, or its wholly owned affiliate, owns all developable real property that abuts the City Sale Property, Developer has obtained the consent of all necessary abutters to the City's vacation of the ROW Property, and as a practical matter no one other than an abutting property owner would have any use for it; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution, and research; and

WHEREAS, in furtherance of the foregoing public purposes, the City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the City's vacation of the ROW Property as public right-of-way and the sale of the City Sale Property to Developer at its regularly scheduled meeting on September 5, 2025; 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 do all things necessary to vacate as public right-of-way and sell to Lockard, LLC ("Developer") an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximately 0.0043 acre portion of Clay Street. The portions to be vacated as public right-of-way are more particularly described in Attachment B hereto (the "ROW Property").

Section 2. That the City Manager is hereby authorized to do all things necessary to facilitate the sale of an approximately 0.0100 acre of real property, being a portion of what is commonly known as Liberty Street, to Developer (the "Liberty Parcel", and together with the ROW Property, the "City Sale Property").

Section 3. That the City Manager is hereby authorized to execute a Property Sale, Funding, and Development Agreement with Developer, in substantially the form attached to this ordinance as Attachment A and incorporated herein by reference (the "Development Agreement"), pursuant to which the City will vacate as public right-of-way the ROW Property and sell to Developer the City Sale Property, for Developer to consolidate with certain real property owned or controlled by Developer through its affiliate, Grammers Place LLC (collectively, the "Property"), and thereafter renovate the existing buildings on the Property and construct a new structure to connect the existing buildings to create a new single structure, upon completion of which shall create in the aggregate, approximately 125,000 square feet of residential space, consisting of 129 residential dwelling units, and approximately 3,500 square feet of commercial space (the "Project").

Section 4. That the ROW Property is not needed for transportation or other municipal purposes, that there is good cause to vacate as public right-of-way the ROW Property and sell the City Sale Property, and that such vacation and sale will not be detrimental to the general interest.

Section 5. That the fair market value of City Sale Property, as determined by appraisal by the City's Real Estate Services Division, is approximately $12,500.

Section 6. That eliminating competitive bidding in connection with the City's vacation of the ROW Property as public right-of-way and the City's sale of the City Sale Property is in the best interest of the City because Developer, or its wholly owned affiliate, owns all developable real property that abuts the City Sale Property, Developer has obtained the consent of all necessary abutters to the City's vacation of the ROW Property, and as a practical matter no one other than an abutting property owner would have any use for it.

Section 7. That the proceeds from the sale of the City Sale Property, if any, shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in excess amount thereof into Miscellaneous Permanent Improvement Fund 757.

Section 8. That the City's Finance Director is authorized to transfer and appropriate such excess funds from Miscellaneous Permanent Improvement Fund 757 into Capital Improvement Program Project Account No. 980x233xYY2306, "Street Improvements," in which "YY" represents the last two digits of the fiscal year in which the closing occurs and the proceeds are received, referencing the latter fiscal year if the events occur in different fiscal years.

Section 9. That, pursuant to Ohio Revised Code Section 723.041, any affected public utility shall be deemed to have a permanent easement in the ROW Property for the purpose of accessing, maintaining, operating, renewing, reconstructing, and removing its utility facilities.

Section 10. That the City Manager and other proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including, without limitation, by executing the Development Agreement, any and all ancillary agreements,

deeds, plats, and other documents to facilitate the vacation of the ROW Property and sale of the City Sale Property to Developer.

Section 11. That the City Solicitor may cause an authenticated copy of this ordinance to be duly recorded in the Hamilton County, Ohio Recorder's Office.

Section 12. 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 enable the City to vacate as public right-of-way the ROW Property and sell the City Sale Property to Developer as soon as possible so that Developer can promptly move forward with the Project, thereby creating new jobs, stimulating economic growth in the City, and enabling the consolidated Project site to be put to productive use for the economic benefit of the City at the earliest possible time.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

PROPERTY SALE, FUNDING, AND DEVELOPMENT AGREEMENT

by and between the

CITY OF CINCINNATI,
an Ohio municipal corporation

and

LOCKARD, LLC
an Ohio limited liability company

Project Name: The Lockard

(sale of portions of Liberty Street, and loan of City capital funds for the renovation and new construction of 129 residential rental units, including 20 affordable units, and commercial space at 1422-1450 Walnut Street and 101 E Liberty Street, Cincinnati, Ohio 45202)

Date: _____, 2025

PROPERTY SALE, FUNDING, AND DEVELOPMENT AGREEMENT
(The Lockard)

This Property Sale, Funding, and Development Agreement (this "**Agreement**") is made as of the Effective Date (as defined on the signature page below) by and among the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**"), and LOCKARD, LLC, an Ohio limited liability company, 1140 Main Street, Cincinnati, Ohio 45202 ("**Developer**"), an affiliate of Urban Sites.

Recitals:

A. Developer owns or controls through its affiliate, Grammers Place LLC, fee title to several parcels of real property located at 1422-1450 Walnut Street and 101 E Liberty Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, all as more particularly described on Exhibit A-1 (*Legal Description – Developer Property*) hereto (the "**Developer Property**").

B. The City owns an approximately 0.0012 acre portion of an unnamed alley perpendicular to Liberty Street and an approximately 0.0043 acre portion of Clay Street of real property, each designated as public right-of-way, as more particularly depicted on Exhibit A-2 (*Depiction – ROW Property*) hereto (the "**ROW Property**"), which is under the management of the City's Department of Transportation and Engineering ("**DOTE**").

C. The City also owns an approximately 0.1140 acre of real property, being a portion of what is commonly known as Liberty Street (the "**City Parcel**"), a 0.0100 acre of which Developer desires to acquire from the City, as more particularly depicted on Exhibit A-3 (*Depiction – Liberty Parcel)* hereto (the "**Liberty Parcel**", and together with the ROW Property, the "**City Sale Property**"), which is under the management of DOTE.

D. Developer desires to consolidate the Developer Property, the ROW Property, and the Liberty Parcel into a single parcel (together, the "**Property**"), and thereafter renovate the existing buildings on the Property and construct a new structure to connect the existing buildings to create a new single structure, upon completion of which shall create in the aggregate, approximately 125,000 square feet of residential space, consisting of 129 residential dwelling units, and approximately 3,500 square feet of commercial space, all in accordance with Exhibit B (*Statement of Work, Budget, and Sources and Uses of Funds*) hereto (the "**Project**").

E. Developer has requested that the City agree to (i) vacate as public right-of-way the ROW Property and (ii) sell the City Sale Property to Developer, to consolidate with the Developer Property to facilitate the Project on a larger development site.

F. Andrew D. Graf, Esq., a reputable attorney practicing in Hamilton County, Ohio, at the request of the City has provided the following: (i) an Attorney's Certificate of Title dated November 1, 2025, certifying that the City and Grammers Place, LLC are the sole owners of real property abutting the 0.0012 acre portion of ROW Property, (ii) an Attorney's Certificate of Title dated November 1, 2025, certifying that the City, Grammers Place, LLC, and Uptown Arts are the sole owners of real property abutting the 0.0043 acre portion of ROW Property, and (iii) the written consent of all necessary abutters to the City's vacation and sale of the ROW Property to Developer.

G. The City's Real Estate Services Division has determined, by professional appraisal, that the approximate total fair market value of the City Sale Property is $12,500, which Developer has agreed to pay.

H. Pursuant to Ohio Revised Code Chapter 723, the legislative authority of a municipal corporation may convey the fee simple estate or other interest in land used for streets and alleys if it has determined that the property is not needed for any municipal purpose.

I. The City has made the following determinations: (i) that the ROW Property is not needed for transportation purposes; (ii) that the City Sale Property is not needed for any municipal purpose; (iii) that the sale of the City Sale Property will not be detrimental to the public interest; (iv) that it is in the best interest of the City to eliminate competitive bidding in connection with the City's vacation of the ROW Property as public right-of-way and the City's sale of the City Sale Property because Developer, or its wholly owned affiliate, owns all developable real property that abuts the City Sale Property, Developer has obtained the consent of all necessary abutters to the City's vacation of the ROW Property, and as a practical matter no one other than an abutting property owner would have any use for it.

J. As further described herein, Developer will initially lease and make affordable 20 of the 129 residential dwelling units to families earning at or below 80% of the area median income ("**AMI**") as established by United States Department of Housing and Urban Development ("**HUD**") for the Cincinnati metropolitan area, adjusted for household size, and as may be updated from time to time (the "**Designated Units**").

K. Developer estimates that the Project will create approximately (i) 12 full-time equivalent permanent jobs following completion of construction of the Project with an approximate annual payroll $580,000, and (ii) 135 temporary construction jobs during the construction period with an approximate annual payroll of $12,600,000.

L. The City, upon the recommendation of the City's Department of Community and Economic Development ("**DCED**"), desires to provide financial support for the Project in the form of two loans to Developer from tax increment financing funds from District 4 – Downtown-OTR East District Incentive District established by the City pursuant to Ohio Revised Code Section 5709.40 in an amount not to exceed (i) $2,900,000 (the "**Forgivable Loan**"), and (ii) $700,000 (the "**Construction-to-Permanent Loan**"; and together with the Forgivable Loan, the "**Loan**"), each on the terms and conditions set forth in this Agreement, to be utilized for the hard construction costs of the residential component of the Project, as further described in Section 3 below, which will assist in creating additional housing opportunities in the City of Cincinnati.

M. In addition to the City's Loan for the Project, the City and Developer intend to enter into a *Community Reinvestment Area Tax Exemption Agreement* on or about the Effective Date, granting a tax abatement for improvements to the Property (the "**CRA Agreement**").

N. Section 13 of Article VIII of the Ohio Constitution provides that, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution and research.

O. Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing.

P. The City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; for this reason, the City desires to facilitate the Project by providing the public support as described herein.

Q. The City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the City's vacation of the ROW Property as public right-of-way and the sale of the City Sale Property to Developer at its meeting on September 5, 2025.

R. Cincinnati City Council approved the City's vacation of the ROW Property as public right-of-way and the sale of the City Sale Property to Developer by Ordinance No. ___-202_, passed by City Council on _____, 202_.

S. Execution of, and funding for, this Agreement was authorized by Ordinance Nos. 428-2024 and 184-2025, passed by City Council on December 18, 2024, and on June 18, 2025, respectively, which appropriated funds for the purpose of developing the Property which the City has determined constitutes a Housing Renovation (as defined in Section 5709.40(A)(3) of the Ohio Revised Code), that will benefit and/or serve the District 4-OTR-East District Incentive District.

NOW, THEREFORE, for good and valuable consideration, 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 on which the Loan has been paid in full (or otherwise forgiven, in accordance with its terms) and Developer has satisfied all other obligations to the City under this Agreement (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. Purchase Price. Subject to the terms and conditions set forth herein, the City hereby agrees to sell the City Sale Property to Developer, and Developer hereby agrees to purchase the City Sale Property from the City, for a purchase price of $12,500 (the "**Purchase Price**"). Developer acknowledges that it is familiar with the condition of the City Sale Property and, at the Closing (as defined below), the City shall convey the City Sale Property to Developer in "as is" condition. The City makes no representations or warranties to Developer with respect to the condition of the City Sale Property and, from and after the Closing, the City shall have no liability of any kind to Developer for any defects, adverse environmental condition, or any other matters affecting the City Sale Property.

3. Closing and Conditions to Closing.

(A) Conditions to Closing. The Closing shall not occur unless and until each of the following conditions, including any and all other conditions as may be identified in the City's Coordinated Report No. 90-2024 (collectively, the "**Conditions**") have been satisfied or waived in writing by the City, at the City's sole and absolute discretion; *provided, however,* that if the City, in its sole and absolute discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, handle such Conditions post-Closing:

(i) Title and Survey: Developer shall have approved the title to the City Sale Property as set forth in a commitment of title insurance obtained by Developer and in an ALTA property survey of the City Sale Property.

(ii) Cut-Ups; New Legal Descriptions: Prior to Closing, Developer, at its sole cost, shall perform all necessary survey work and prepare all necessary plats and legal descriptions (including residual descriptions) in order to create the ROW Property and the Liberty Parcel as legal parcels on the tax maps of the Hamilton County Auditor.

(iii) Loan Policy of Title Insurance: Developer shall deliver to the City a commitment of title insurance for the Property obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue (1) an Owner's Policy of Title Insurance to Developer, and (2) shall cause the title company to issue to the City a Loan Policy of Title Insurance for the Property, in a form acceptable to the City, insuring the priority of the City's Mortgage, subject only to the Superior Mortgage.

(iv) Geotechnical and Environmental Condition: Developer shall be satisfied that the geotechnical and environmental condition of the City Sale Property is acceptable for development of the Project.

(v) Developer Inspections: Developer shall have determined from any inspections and investigations made pursuant to this Section 3, including marketing studies, traffic studies, feasibility studies, and any other studies and investigations related to the City Sale Property or the Project that Developer may elect to conduct or have conducted, that the City Sale Property and the conditions and circumstances surrounding the City Sale Property are suitable for development, construction, and use of the Project in an economically feasible manner.

(vi) Coordinated Report Conditions: Developer shall have satisfied the conditions set forth in the City's Coordinated Report No. 90-2024, which conditions are summarized in Section 12 below.

(vii) Vacation Plat; Consolidation Plat: Prior to Closing and at no cost to the City, Developer shall conduct all necessary surveying work and prepare (i) a vacation plat and legal description for the

ROW Property, (ii) a plat and legal description for the Liberty Parcel, (iii) a plat and legal description for the residue of the City Parcel that the City will be retaining, and (iv) a consolidation plat and legal description for the Property, which shall consolidate all parcels comprising the Property. Developer shall submit all such plats to the City for review and approval (the City-approved vacation plat, City plat, and consolidation plat are individually referred to herein, respectively, as the "**Vacation Plat**", the "**City Plat**", and the "**Consolidation Plat**" and collectively referred to herein as the "**Plats**"). DCED and Developer shall work collaboratively to secure all appropriate Office of the County Engineer, Hamilton County, Ohio and Office of the County Auditor, Hamilton County, Ohio approvals of the Plats, in accordance with applicable law and regulation. Prior to Closing and at no cost to the City, Developer shall provide to the City any necessary recordable versions of the Plats and any other related necessary documentation required by the City and shall pay for all other fees and expenses associated with the approval and recording of such Plats.

(viii) Financing: Developer shall have delivered to the City a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing necessary to complete the Project.

(ix) Scope and Budget: Developer shall have provided to the City a detailed and updated scope and budget for the Project.

(x) Final Budget and Construction Contract: Developer shall have obtained and delivered to the City final construction bids and a final budget for construction of the Project and an executed copy of Developer's construction contract with Developer's general contractor for the Project.

(xi) Building Permit and Zoning Approvals: Developer shall have secured all zoning and permitting approvals necessary to construct the Project.

(xii) Final Plans and Specifications: Developer shall have submitted its final professionally prepared plans and specifications for the Project (as the same may be amended from time to time and approved by the City, the "**Plans and Specifications**").

(xiii) Construction Schedule. Developer shall have provided the proposed construction schedule for the Project (as the same may be amended from time to time and approved by the City, the "**Construction Schedule**").

(xiv) Project Completion: Based upon all information then available to the City, the City must be reasonably satisfied that Developer has attained or will attain all approvals and awards necessary to complete the Project, has made no false or misleading claims to the City regarding the Project, and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement.

(xv) Continued Compliance: Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate.

(xvi) Other Information: Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

All of the due diligence and investigations and documents referred to in this paragraph (A) shall be performed and obtained, as the case may be, at no cost to the City.

(B) Copies of Due Diligence Materials to Be Provided to City. Once the aforementioned materials in this Section have been provided by Developer as a Condition and 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. Without limitation of Developer's other obligations, prior to Closing, and as such due diligence materials are obtained by Developer, Developer, at no cost to the City, shall provide DCED with copies of the inspection, engineering, and environmental reports, title reports, surveys, and

other materials prepared by third party professionals obtained by Developer prior to Closing that pertain to the Project or the Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(C) Developer's Right of Entry. Prior to Closing, Developer may enter the City Sale Property during reasonable business hours to conduct tests and inspections related to the Project, *provided that* Developer must provide DOTE and DCED at least 24 hours' notice prior to entering the City Sale Property. Developer shall promptly repair any damage to the City Sale Property resulting from its inspections and Developer shall hold the City harmless from any loss or expense arising out of Developer's activities on the City Sale Property. Entry shall be at the sole risk of Developer.

(D) Right to Terminate. If prior to Closing, either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred as of January 31, 2026, the City, in its sole and absolute discretion, may terminate this Agreement and all rights and obligations of the parties hereunder by giving written notice thereof to Developer.

(E) Closing Date. Subject to the terms and conditions of this Agreement, the purchase of the City Sale Property by Developer (the "**Closing**") shall take place on January 1, 2026, or such earlier or later date upon which the parties mutually agree.

(F) Closing Costs and Closing Documents. At the Closing, (i) Developer shall pay the Purchase Price in full, (ii) the City shall convey all of its right, title, and interest in and to (a) the ROW Property to Developer by Quitclaim Deed(s) substantially in the form of Exhibit C-1 (*Form of Quitclaim Deed – ROW Property*) hereto, and (b) the Liberty Parcel to Developer by Quitclaim Deed substantially in the form of Exhibit C-2 (*Form of Quitclaim Deed – Liberty Parcel*) hereto (together, the "**Deeds**"), and (iii) immediately following the recording of the Deed, Developer shall record in the Hamilton County Recorder's Office the Consolidation Plat. Developer shall pay all conveyance fees, recording fees, title exam fees, title insurance premiums, settlement fees, and any and all other closing costs associated with the Closing such that the City shall not be required to come up with any funds for the Closing. There shall be no proration of real estate taxes and assessments at Closing, and from and after the Closing, Developer and its successors-in-title shall pay all real estate taxes and assessments thereafter becoming due. At Closing, the parties shall execute a closing statement and any and all other customary closing documents that are necessary for the Closing (except that the City shall not be required to execute a title affidavit or the like). Pursuant to Cincinnati Municipal Code Section 301-20, at Closing, Developer shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water or other utility charges, and any and all other outstanding amounts owed to the City by Developer or any of its affiliated entities. The provisions of this Agreement shall survive the City's execution and delivery of the Deed and shall not be deemed to have been merged therein.

(G) Maintenance of Property Between Closing and Prior to Construction Commencement. Between the Closing and Construction Commencement (as defined below), Developer, at no expense to the City, shall maintain the Property in presentable condition, including keeping the site reasonably free of debris and other unsightly materials.

4. Project.

(A) Commencement and Completion of Construction. Following the Closing and subject to the terms of this Agreement, Developer shall complete the Project in accordance with Exhibit B hereto. Developer shall (a) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, and (b) commence on-site construction at the Property no later than February 28, 2026 (the "**Project Commencement Date**"), and complete the Project, as evidenced by issuance of certificates of occupancy for the Project, no later than June 30, 2027 (the "**Project Completion Date**") *provided however*, upon Developer's request and at the sole and absolute discretion of the Director of DCED, the City may extend the Project Commencement Date or the Project Completion Date by up to 12 months by providing written notice to Developer. Under no circumstances shall Developer use insufficient funds as the justification for requesting an extension of either the Project Commencement Date or the Project Completion Date.

(B) Designated Units Leasing Requirement. Following the Project Completion Date, Developer shall lease the Designated Units to households with an income level at or below 80% AMI (the "**Lease-Up Requirement**") no later than the date that is 6 months following the issuance of all certificates of occupancy for the Project (the "**Lease-Up Date**"), *provided however*, that upon Developer's written request and at the sole and absolute discretion of the Director of DCED, the City may extend the Lease-Up Date by up to 6 months by providing written notice to Developer. In order to satisfy the

Lease-Up Requirement, Developer shall (i) certify project rents and verify tenant eligibility by submitting to the City an *Income Verification Form,* in the form of Addendum I to Statement of Work, Budget, and Sources and Uses Exhibit *(Form of Income Verification Form)* hereto, for all households occupying Designated Units, which must be signed by and certified by each tenant and indicate that the information is complete and accurate, and (ii) submit written and executed rental agreements with all tenants of the Designated Units.

5. City Financial Assistance (Loan).

(A) Amount of Loan; Eligible Uses. Subject to the terms and conditions of this Agreement, the City agrees to lend the Loan to Developer, and Developer agrees to borrow the Loan from the City. The Loan will be funds derived from District 4–OTR-East District Incentive District, a tax increment financing district established by the City pursuant to Ohio Revised Code Section 5709.40(C), in an amount not to exceed $3,600,000 ("**TIF Funds**"). The proceeds of the Loan of TIF Funds (the "**Funds**") shall be used solely to finance the hard construction costs of the residential component of the Project, as itemized on Exhibit B (the "**Eligible Uses**") and for no other purpose. Developer acknowledges that TIF Funds shall be utilized solely to finance the hard construction costs of a "Housing Renovation", as that term is defined in Ohio Revised Code Section 5709.40(A)(3), for the Project at the Property. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the hard construction costs of the commercial portion of the Project, design fees or other soft costs, or 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.

(B) Notes & Mortgages as Security for the Funds. Prior to the City's disbursement of the Funds, Developer shall execute (i) a promissory note in the form of attached Exhibit D-1 (*Form of Promissory Note – Forgivable Loan*) hereto (the "**Forgivable Loan Note**"), (ii) a promissory note in the form of attached Exhibit D-2 (*Form of Promissory Note – Construction-to-Permanent Loan*) hereto (the "**CTP Loan Note**" and together with the Forgivable Loan Note, the "**Notes**"), (iii) a mortgage securing the Forgivable Loan in the form of attached Exhibit E-1 (*Form of Mortgage Securing Forgivable Loan*) in favor of the City for the Property described herein (the "**Forgivable Loan Mortgage**"), and (iv) a mortgage securing the Construction-to-Permanent Loan in the form of attached Exhibit E-2 (*Form of Mortgage Securing Construction-to-Permanent Loan*) in favor of the City for the Property described herein (the "**CTP Loan Mortgage**"; and together with the Forgivable Loan Mortgage, the "**Mortgages**"). This Agreement, the Notes, the Mortgages, the Guaranty (as defined below), and any and all other documents executed by Developer to evidence the Loan are referred to herein collectively as the "**Loan Documents**"). The Forgivable Loan Mortgage shall be in the amount of the Forgivable Loan, and the Construction-to-Permanent Loan Mortgage shall be in the amount of the Construction-to-Permanent Loan. Developer shall repay the Loan in accordance with the terms of their respective Notes. Developer shall execute the Mortgages and record them in the real property records of Hamilton County, Ohio, all at Developer's expense. Following recording, Developer shall deliver the recorded Mortgages to the City. If Developer fails to timely complete its construction obligations or any other obligations with respect to the Project as and when required under this Agreement or the Notes, the City may declare all amounts of the Loan disbursed by the City to be immediately due and payable and may foreclose the Mortgage on such Property, subject to the Superior Mortgage (as defined below). The Forgivable Loan Mortgage shall be released only after the repayment or forgiveness of the Loan in accordance with the Forgivable Loan Note and upon Developer's written request, and the CTP Loan Mortgage shall be released only after the repayment of the Construction-to-Permanent Loan in accordance with the CTP Loan Note and upon Developer's written request. All rights and remedies of the City are cumulative, and the City shall be entitled to all other rights and remedies hereunder, under the Notes, the Mortgages, and the Guaranty, or available at law or in equity.

(C) Guaranty. Developer shall have caused Urban Sites Capital Advisors, LLC ("**Guarantor**"), to execute and deliver to the City a *Completion Guaranty* substantially in the form of the attached Exhibit F (*Form of Completion Guaranty*) hereto ("**Guaranty**");

(D) Disbursement. Provided that the Closing has occurred in a timely manner and Developer has recorded the Plats, the City shall disburse the Funds to Developer in accordance with Exhibit G (*Disbursement of Funds*) hereto, with proceeds to be utilized solely for the Eligible Uses. In no circumstances shall the City be obligated to disburse proceeds of the Loan in an amount in excess of the proceeds necessary to finance the Eligible Uses. After the Project Commencement Date and throughout the duration of the Project, Developer shall forward to the City documentation for each proposed draw of construction financing simultaneously with Developer's sending such draw to lenders on the Project for the City's review.

Upon request, Developer shall provide to the City written documentation demonstrating the proper use of the Loan proceeds to finance the Eligible Uses.

(E) Subordination of Loan. The City hereby agrees that the Mortgages shall be subordinate to the first mortgage held by the primary lender for the Project (initially Park National Bank) (the "**Superior Mortgage**") securing an approximately **$18,400,000** construction-permanent loan given to Developer (the "**Superior Loan**"). Notwithstanding the foregoing, the lien of the Mortgages and Developer's obligations under this Agreement and the Notes shall not be subordinate to, and the City shall not be required to subject its lien interest in the Property to, the lien of any financing or mortgage sought or obtained by Developer without the express written consent of the City.

(F) No Other City Assistance. Except for the City's agreement to provide the Loan as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

6. Construction Requirements.

(A) Construction. Following the City's approval of the Project Materials, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, (ii) enter into a construction contract if not previously executed, and (iii) commence construction of the Project on or before the Project Commencement Date. Developer shall cause the Project to be completed in accordance with the approved Plans and Specifications and Construction Schedule, all City of Cincinnati Building Code requirements, and in a good and workmanlike manner on or before the Project Completion Date.

(B) 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 construction of the Project, including, without limitation, those set forth on Exhibit H (*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 ("**DOTE**"), City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(C) 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.

(D) Inspection of Work. During construction of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress of construction 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 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.

(E) Mechanics' Liens. Developer shall not permit any mechanics' or other similar liens to remain on the Property during the construction of 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.

(F) Project Information; As-Built Plans. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request. Following completion of construction, the Developer shall provide the City with a set of as-built plans and shall provide the City such other information pertaining to the Project as the City may reasonably request.

(G) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer will be required to obtain barricade, street opening, 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

will be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City street, 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.

7. Insurance; Indemnity.

(A) Insurance during Construction. Until such time as all construction 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/$5,000,000 aggregate, naming the City as an additional insured, (ii) builder's risk insurance in the amount of 100% of the value of the improvements constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer's lenders for the Project, and (v) 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 construction, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Monitoring and Compliance Division, 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.

(D) Prevailing Wage. For all aspects of the Project, Developer shall comply and cause its contractors, subcontractors, and agents to comply with the applicable requirements of the State of Ohio's Prevailing Wage Law, as set forth in Ohio Revised Code Chapter 4115 (the "**Prevailing Wage Law**"). In the event that Prevailing Wage Law requirements apply, then Developer shall pay the applicable prevailing wage rates. Developer shall defend, indemnify, and hold harmless the Indemnified Parties from and against any and all actions, suits, claims, losses, costs (including without limitation attorneys' fees), demands, judgments, liability, and damages suffered or incurred by or asserted against the Indemnified Parties arising from a violation of the Prevailing Wage Law relating to the Project. Developer acknowledges and agrees that it has not and shall not rely upon determinations or representations made by the City or its agents regarding the applicability of the Prevailing Wage Law and that Developer's decisions regarding the applicability of and compliance with the Prevailing Wage Law shall be based upon its own and its counsel's analysis of the Project as applied to Prevailing Wage Law.

8. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty during construction, or if any portion of a Property is taken by exercise of eminent domain (federal, state, or local) during the Term, 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, including without limitation obtaining the City's approval of the plans and specifications for the construction

of the Project if they deviate from the final Plans and Specifications as initially approved by the City hereunder. 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.

9. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "**event of default**" under this Agreement:

(i) the failure by Developer or Guarantor to pay any sum payable to the City under this Agreement, the Forgivable Loan Note, or the CTP Loan Note within 5 days of when such payment is due;

(ii) the dissolution, other than in connection with a merger, of Developer (or, during the pendency of the Guaranty, the Guarantor), the filing of any bankruptcy or insolvency proceedings by either such entity, or the making by either such entity of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings by or against Developer (or, during the pendency of the Guaranty, the Guarantor), the appointment of a receiver (temporary or permanent) for either such entity or the Property, the attachment of, levy upon, or seizure by legal process of any property of either such entity, or the insolvency of either such entity, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 60 days following the date thereof; or

(iii) The occurrence of a Specified Default (as defined below), or any failure of Developer to perform or observe (or cause to be performed or observed, if applicable), any obligation, duty, or responsibility under this Agreement, the Notes, or any other agreement or other instrument executed by Developer in favor of the City in connection with the Project (provided that a failure of Guarantor to perform under the Guaranty shall be deemed a failure of Developer to perform under this Agreement), 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**"), other than a Payment Default (as described below), in which case there shall be a Cure Period of 5 business days after such entity's receipt of written notice thereof from the City; 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. As used in this section, "**Specified Default**" means the occurrence of:

(a) Development Default. Developer (1) fails to comply with Sections 4 or 5 of this Agreement or (2) abandons the Project.

(b) Misrepresentation. Any representation, warranty or certification of Developer or Guarantor made in connection with this Agreement, the CRA Agreement, or the Loan Documents, or any other agreement or instrument executed by Developer in favor of the City in connection with the Project shall prove to have been false or materially misleading when made.

(c) Payment Default. Any payment is not made when and due under the Loan Documents, subject to the 5-business day Cure Period described above (a "**Payment Default**"). Developer acknowledges that time is of the essence with respect to the making of each payment of the Loan.

(d) Financing Default. Developer, Guarantor, or other related entity otherwise defaults beyond any applicable notice and/or cure period under (1) Loan Documents or (2) the documentation for other third-party financing, either debt or equity, for the Project.

(iv) any event of default under the CRA Agreement.

(B) Remedies. Upon the occurrence and during the continuation of an event of default under this Agreement which is not cured or corrected within any applicable Cure Period, 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, declare all amounts disbursed by the City with respect to the Loan to be immediately due and payable and demand that Developer repay to the City all such amounts, (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 remedies available under the Loan Documents, as applicable, and (iv) exercise any and all other rights and remedies available at law or in equity, including without limitation pursuing an action for specific performance. 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. 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.

8. Notices. All notices, requests, or other communications hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS or other recognized overnight courier, or if 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:
Director
Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, Suite 700
Cincinnati, OH 45202

To Developer:
Lockard, LLC
c/o Urban Sites Capital Advisors, LLC
1140 Main Street
Cincinnati, Ohio 45202
Attention: Clare Healy, Development 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 by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202.

9. Representations, Warranties, and Covenants. Developer hereby 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, is qualified to do business in 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 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) Developer's execution, delivery, and performance of this Agreement and the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or Developer's organizational documents, or any mortgage, 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 the Project, Developer or its parents, subsidiaries, or affiliates, at law or in equity or before or by any governmental authority that, if determined adversely, would impair the financial condition of such entity or its ability to perform its obligations with respect to the matters contemplated herein.

(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 or its completion of the Project.

(vi) The statements made and information contained 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) With reference to Section 301-20 of the 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.

10. Reporting Requirements.

(A) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(B) 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, written and executed rental agreements with tenants (past and present) at the Property, 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 three (3) years after the expiration or termination of this Agreement.

(C) City's Right to Inspect and Audit. Throughout construction of the Project 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 full 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.

11. General Provisions.

(A) Assignment. Developer shall not assign its rights or interests under this Agreement 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) No Transfer; Due on Sale. Prior to the Maturity Date (as defined in the Notes) and unless the sooner repayment or forgiveness of the Notes, respectively, have occurred, Developer shall not sell, convey, assign, mortgage, pledge or otherwise dispose of or encumber all or any part of the Property (with the exception of the Superior Mortgage and loan documents related thereto and any other loans or encumbrances expressly authorized under this Agreement, including the Port Authority Arrangement) without the prior written consent of the City. If Developer desires to sell or transfer the Property prior to the date on which all payments required to be paid under the Loan Documents have been fully paid, Developer shall notify the City thereof in writing. Provided that the proposed buyer is not in default on any other contract(s) with the City, is financially sound, provides proof that it is capable of properly managing the Project, and is otherwise qualified to participate in the program, the buyer may, with the City's prior written consent, assume in writing Developer's obligations hereunder and under the Notes and Mortgages, or execute a new agreement, note and mortgage in favor of the City, at which time this Agreement and the Notes and Mortgages shall be cancelled. If the proposed buyer is not so approved by the City, the entire unpaid and outstanding principal balance of the Loan and accrued and unpaid interest thereon, together

with any and all other amounts due and owing to the City under the Loan Documents, shall become due and payable upon Developer's sale or transfer of the Property.

(C) Entire Agreement; Conflicting Provisions. This Agreement (including the Exhibits hereto) constitutes the entire agreement of 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 Loan Documents are in conflict with the specific provisions of such other Loan Documents, the provisions of such other Loan Documents shall control.

(D) Amendments. This Agreement may not be amended unless such amendment is set forth in writing and signed by both parties.

(E) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City and Developer and their respective successors and permitted assigns.

(F) Severability. Any provision of this Agreement which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

(G) 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.

(H) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(I) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification signage, and any publicity such as that appearing on the Internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a participant, Developer shall use either the phrase "Project made possible 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. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which the Project has been completed.

(J) Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(K) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

(L) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

(M) 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 the parties' execution of this Agreement.

(N) 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.

(O) 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.

(P) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, 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.

(Q) 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.

(R) Transfer of Fee or Leasehold Title to Port Authority. Nothing in this Agreement shall be construed to prohibit Developer from entering into a sale (or lease) and leaseback arrangement with respect to portion(s) of the Property in which fee or leasehold title to the Property (or any portion thereof) is held by the Port Authority (the "**Port Authority Arrangement**"); *provided, however*, that (i) the purpose for the Port Authority Arrangement is to take advantage of the sales tax exemption on the purchase of Project building materials, and (ii) Developer shall provide the City with such documents and other information with respect to this arrangement as the City may reasonably request, including the final form of the Port Authority Arrangement, at least 10 business days prior to any conveyance of any portion of the Property to the Port Authority. Notwithstanding any of the foregoing to the contrary, Developer may not assign its rights, obligations, or any other interest under this Agreement to any other party except as in accordance with Section 11(A). Developer hereby provides notice to the City that Developer (or its affiliates) will enter into the Port Authority Arrangement.

12. Coordinated Report Conditions. Developer shall abide by the following additional conditions identified in the City's Coordinated Report No. 90-2024, unless and until each of the following additional conditions have been satisfied or waived in writing by the City, at the City's sole and absolute discretion:

(A) **ALTAFIBER.** The existing underground telephone facilities at the City Sale Property must remain in place, in service, and able to be accessed. Any damage done to these facilities, or any work required to relocate these facilities as a result of this request will be handled entirely at the Property owner's expense.

(B) **B&I.** The Developer shall deliver the Consolidation Plat incorporating the City Sale Property for B&I review prior to transfer, and following the City's approval of the Consolidation Plat, Developer shall ensure it is recorded immediately after the Closing.

13. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A-1 – *Legal Description – Developer Property*
Exhibit A-2 – *Depiction – ROW Property*
Exhibit A-3 – *Depiction – Liberty Parcel*
Exhibit B – *Statement of Work, Budget and Sources of Funds*
Addendum I to Statement of Work, Budget and Sources of Funds Exhibit – *Income Verification Form*
Exhibit C-1 – *Form of Quitclaim Deed – ROW Property*
Exhibit C-2 – *Form of Quitclaim Deed – Liberty Parcel*
Exhibit D-1 – *Form of Promissory Note – Forgivable Loan*
Exhibit D-2 – *Form of Promissory Note – Construction-to-Permanent Loan*
Exhibit E-1 – *Form of Mortgage Securing Forgivable Loan*
Exhibit E-2 – *Form of Mortgage Securing Construction-to-Permanent Loan*
Exhibit F – *Form of Completion Guaranty*
Exhibit G – *Disbursement of Funds*
Exhibit H – *Additional Requirements*
Addendum I to Additional Requirements Exhibit - *City's Prevailing Wage Determination*

SIGNATURE PAGE FOLLOWS

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:_____, 20__

LOCKARD, LLC
an Ohio limited liability company

By:_____

Name:_____

Title:_____

Date: , 20__

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
Steve Webb, City Finance Director

Exhibit A-1
to Property Sale, Funding, and Development Agreement

Legal Description – Developer Property

TRACT I

Parcel 1

Situate in the City of Cincinnati, Hamilton County, Ohio, and being more particularly

described as follows:

Beginning at a point in the westerly line of Clay Street, said point lying North 16° 00' West, 18.50 feet from the intersection of said westerly line with the northerly line of Melindy Street extended westwardly; thence South 74° 02' West, 88.43 feet; thence North 16° 08' West, 35.90 feet; thence North 73° 45' East, 1.26 feet; thence North 14° 41' West, 20.00 feet to a point in the southerly terminus of Brackett Alley; thence North 73° 45' East along said southerly line, 3.24 feet; thence North 16° 00' West along the easterly line of said alley, 29.25 feet; thence North 73° 45' East, 83.56 feet to a point in the westerly line of Clay Street; thence South 16° 00' East along said westerly line 85.59 feet to the place of beginning.

Parcel Number: 080-0001-0131

Parcel 2

Situate in the City of Cincinnati, Hamilton County, Ohio, and more particularly described as follows:

A lot of ground situated on the west side of Clay Street and bounded as follows: Commencing at a point 135-1/2 feet north from the northwest corner of Clay and Allison Streets; thence running north on west side of Clay Street 35.25 feet; thence westwardly on a line at right angles with Clay Street, 78 feet; thence south on a line parallel with Clay Street, 35.25 feet; thence eastwardly 78 feet to the place of beginning.

Parcel Number: 080-0001-0139

Parcel 3

Situate in the City of Cincinnati, Hamilton County, Ohio, fronting on the east side of Walnut Street 34-1/2 feet, and being more particularly described as follows:

Beginning on the east side of Walnut Street 250 feet south of Liberty Street at the north line of a lot set off to David and Julia Ann Gallup in distribution of the Estate of Lemuel Woodward, deceased; thence south on Walnut Street 34-1/2 feet to the north line of Out Lot #29 or to the line of the Highway property; thence east along said line 95 feet or to the rear of lots fronting on Clay Street; thence north parallel with Walnut Street 34-1/2 feet to the north line of the lot set off to said David and Julia Ann Gallup in distribution of the estate of Lemuel Woodward, deceased; thence west along the line of said lot to Walnut Street and the place of beginning.

Parcel Number: 080-0001-0117 & 0118 cons.

Parcel 4

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a point in the easterly line of Walnut Street, said point lying 212.85 feet north of the intersection of said easterly line and the northerly line of Fourteenth Street; thence North 73° 45' East, 91.36 feet; thence South 16° 08' East, 41.98 feet; thence North 73° 45° East, 91.96 feet to a point in the westerly line of Clay Street; thence North 16° 00' West along said westerly line, 128.00 feet; thence South 74° 02' West, 88.43 feet; thence South 16° 08' East, 18.42 feet; thence South 73° 45' West, 95.20 feet to a point in the easterly line of Walnut Street; thence South 16° 08' East along said easterly line, 68.04 feet to the place of beginning.

Parcel Number: 080-0001-0119 & -0120 & -0135 thru 138 cons.

Parcel 5

Situate in the City of Cincinnati, Hamilton County, Ohio

Beginning at a point 315 feet 4-3/4 inches north of the northeast corner of Walnut and Allison Streets on the East side of Walnut Street; thence northwardly 20 feet to a point, thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street 20 feet to a point; thence westwardly and parallel to the north line 95 feet to the place of beginning.

Parcel Number: 080-0001-0116

TRACT II

Parcel 1

~~Situated~~ in the City of Cincinnati, Hamilton County, Ohio and more particularly described as follows:

Beginning at a point on the east side of Walnut Street, 34.26 feet south of the south line of Liberty Street and thence extending southwardly along the east line of Walnut Street, a distance of 84 feet to a point; and thence eastwardly from said two points named between lines parallel to each other and at right angles to Walnut Street for a distance of 90 feet more or less to an alley. LESS the following described real estate which was conveyed to the City of Cincinnati for widening of Liberty Street:

Situated in Section 18, Town 4, Fractional Range 1, Hamilton County, Ohio and described as follows: From the intersection of the southerly line of Liberty Street (a 33 foot street) and the easterly line of Walnut Street (A 60 foot street) measure south 15° 27’ east along the easterly line of Walnut Street, 34.26 feet to the northerly line of Charles Berkman and Alice Mae Berkman property for the place of beginning; thence continuing along the easterly line of Walnut Street, south 15° 27’ east, 44.59 feet; thence northeastwardly along a curve tangent to the easterly line of Walnut Street and deflecting to the right with a radius of 15 feet, a distance of 27.61 feet (the chord of said curve bearing north 37° 16’ 30” east for 23.87 feet) thence due east 73.72 feet to the westerly line of Brackett Alley (a 10 foot private alley); thence north 15° 25’ 30” west along said westerly line 49.74 feet to the northerly line of said Berkman property; thence south 74° 33’ west along said northerly line 90 feet to the place of beginning.

Parcel No. 080-0001-0110 and 080-0001-0111

Parcel 2

Situate in the City of Cincinnati and being more particularly described as follows:

Beginning at a point in the east line of Walnut Street, south 15° 31’ east, 181.65 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 181.65 feet being measured along the east line of Walnut Street; thence from said beginning point, south 15° 31’ east along the east line of Walnut Street, 29.78 feet; thence north 74° 25’ east, 90 feet to the west line of a 10 foot alley; thence north 15°31’ west along the west line of said 10 foot alley and parallel with Walnut Street, 29.91 feet; thence south 74° 20’ west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064
in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0114

Parcel 3

Situate in the City of Cincinnati and being more particularly described as follows: Beginning at a point in the east

line of Walnut Street south 15° 31' east, 119.3 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 119.3 feet being measured along the east line of Walnut Street; thence from said point of beginning south 15° 31' east along the east line of Walnut Street, 41.29 feet; thence north 74° 27' east, 90 feet to the west line of a 10 foot alley; thence north 15° 31° west along the west line of said alley and parallel with Walnut Street, 41.23 feet; thence south 74° 29' west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0112

Parcel 4

Situate in the City of Cincinnati and being more particularly described as follows;

Beginning at a point in the east line of Walnut Street at the northwest corner of the property identified as Tract 1, on Registration Certificate No. 25294 of the Registered Land Records of Hamilton County, Ohio; thence from said beginning point, north 15° 31' west along the east line of Walnut Street 21.06 feet to the southwest corner of the land identified as Tract 2, on said Registration Plat; thence north 74° 27' east along the south line of said Tract 2, 90 feet to the west line of a 10 foot alley; thence south 15° 31' east along the west line of said 10 foot alley and parallel to Walnut Street, 20.87 feet to the northeast corner of said Tract 1; thence south 74° 20' west along the north line of said Tract 1, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same leasehold estate registered in Book 95, page 33459 of the Registered Land Records of Hamilton County, Ohio.

Being the same tract or parcel of land described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0113

Parcel 5

Situate in the City of Cincinnati, in the County of Hamilton and State of Ohio, and more particularly described as follows:

Beginning at a point 335 feet 4-3/4 inches, north of the northeast corner of Walnut Street and Allison Street, on the east side of Walnut Street; thence northeastwardly along the east side of Walnut Street, 20 feet to a point; thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street, 20 feet to a point; thence westwardly parallel to the north line, 95 feet to the place of beginning.

Parcel No. 080-0001-0115

Parcel 6

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

Beginning at the intersection of the southerly line of Liberty Street, a 33 foot street and the westerly line of Clay Street, a 40 foot street (as originally laid out); thence along said westerly line south 15° 19' east, a distance of 64.28 feet to the place of beginning; thence continuing along said westerly line south 15° 19' east, a distance of 65.88 feet; thence south 74° 44' 02" west, a distance of 83.59 feet to a point in the easterly line of an unnamed

alley, (a ten foot street); thence along said easterly line north 15° 25’ 30” west a distance of 88.74 feet; thence due east a distance of 86.84 feet to a point in the westerly line of Clay Street and being the place of beginning. Containing an area of 6,467.00 square feet, more or less.

Parcel No. 080-0001-0191

Parcel 7

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder’s Office and also being known as Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawing E-64-13 in City Engineer’ s Office) and the place of beginning; thence along said southerly line due east a distance of 88.80 feet to a point in the easterly line of Clay Street, as established in 1959; thence along said easterly line due south a distance of

53.78 feet; thence south 74° 40’ west, a distance of 31.44 feet to a point in the original easterly line of Clay Street; thence along said easterly line, south 15° 19’ east, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 40.00 feet to a point in said westerly line of Clay Street; thence along said westerly line north 15° 19’ west, a distance of 134.51feet to the point in said existing southerly line of Liberty Street and the place of beginning. Containing 7,445.8 square feet.

SUBJECT to all utility easements.

EXCEPTING FROM the above Parcel Seven, the following described real estate, to-wit:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as recorded in Deed Book E-2, pages 62 to 66 of the Hamilton County, Ohio Recorder's Office and also being known as Clay Street and being more particularly described as follows:

Parcel A:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing File E-64-13 in City Engineer’s Office); thence due east along the existing southerly line of Liberty Street, a distance of 37.36 feet to a point; said point being the true place of beginning for this conveyance; thence continuing due east along

the existing southerly line of Liberty Street, a distance of 51.44 feet to a point in the easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, a distance of 53.78 feet; thence south 74° 40’ west a distance of 31.44 feet to a point in the originally easterly line of Clay Street; thence south 15° 19’ east, along the easterly line of Clay Street, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 17.76 feet; thence north 15° 19’ west, a distance of 68.61 feet; thence north 74° 44’ 02” east, a distance of 13.79 feet; thence north 15° 19’ west, a distance of 56.04 feet to the place of beginning. Containing 3,723.3 square feet. Subject to all utility easements.

Parcel B:

From the intersection of the westerly line of Clay Street, a 40 foot street, as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south

15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing E-64-13 in the City Engineer’s Office); thence due east, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the easement herein described; thence continuing

due east, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence south 15° 19’ east, a distance of 56.04 feet; thence south 74° 44’ 02” west, a distance of 26.17 feet; thence north 15° 19’ west, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Said Parcel 7 being also described as follows:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati, Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as Recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

From the intersection of the Westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street a 33 foot street as originally laid out measure along said westerly line, South 15° 19' East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawer E-64-13 in the City Engineer's Office) and the place of beginning; thence South 15° 19" East 134.51 feet to a point in the westerly line of Clay Street; thence North 74° 41° East a distance of 22.24 feet; thence North 15° 19' a distance of 68.61 feet; thence South 74° 44° 02" West a distance of 12.38 feet; thence North 15° 19" West a distance of 63.18 feet; thence due West 10.23 feet to the place of beginning.

Parcel No. 080-0001-0193

Parcei 8

Situated in the City of Cincinnati, County of Hamilton and State of Ohio; from the southeast corner of Registered Land Certificate No. 25294 (original Certificate No. 20529 designated as Tract | and recorded in Book 61, Registered Land, Hamilton County Records), said point being also the southwest corner of Brackett Alley; thence eastwardly along the easterly prolongation of the southerly line of said Registered Land tract, and along the southerly line of Brackett Alley, 5.00 feet to the real place of beginning; thence continuing eastwardly along the southerly line of Brackett Alley, 1.76 feet to the westerly face of a concrete block wall; thence southwardly along the westerly face of said concrete block wall, 20.00 ft.; thence westwardly and parallel to the southerly line of Brackett Alley, 1.26 feet; thence northwardly and parallel to Walnut Street, 20 feet to the place of beginning.

Parcel No. 0080-0001-0190

TRACT III

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the out lots (of the Town of Cincinnati) as recorded in Deed Book E-2, Pages 62 to 66 of the Hamilton County, Ohio Recorder’s office and also being formerly known as part of Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street as originally laid out, measure along said westerly line of Clay Street, South 15° 19’ East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 4959 (see Drawing File E-64-13 in the City Engineer’s Office); thence due East, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the property herein described, thence continuing due East, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence South 15° 19’ East, a distance of 56.04 feet; thence South 74° 44’ 02” West, a distance of 26.17 feet; thence North 15° 19’ West, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Parcel No. 080-0001-0194

TRACT IV

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a set 5/8” iron pin and cap at the intersection of the southerly right of way of Liberty Street with the easterly line of an un-named alley, said point is 100 feet from the easterly right of way of Walnut Street as measured at right angles; thence leaving the southerly right-of-way of Liberty Street along the easterly line of said un-named alley, South 15° 31’ 00” East, 118.31 feet to a set 5/8” iron pin and cap at the southeast corner of said alley; thence along the southerly line of said alley, South 74° 25’ 00” West, 10.00 feet to the southwest corner of said alley, said point being witnessed by an existing building corner which is 0.28 feet west; thence along the westerly line of said alley, North 45° 31’ 00” West, 121.08 feet to a set 5/8” iron pin and cap in the southerly right of way of Liberty Street; thence along the southerly right-of-way of Liberty Street, North 89° 56’ 00”

East, 10.37 feet to the place of beginning. Thus containing 0.0275 acres of land.

Parcel No. 080-0001-0227

Exhibit A-2
to Property Sale, Funding, and Development Agreement

Depiction – ROW Property

[SEE ATTACHED]

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED – CLAY STREET
0.0043 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET THE FOLLOWING THREE COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL

2) THENCE SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AND

3) THENCE NORTH 89°56'00" EAST, 97.41 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), NORTH 15°23'46" WEST, 5.18 FEET TO A SET MAG NAIL;

THENCE LEAVING THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), ALONG A NEW DIVISION LINE, THE FOLLOWING TWO COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 37.36 FEET TO A SET MAG NAIL AND

2) THENCE SOUTH 15°23'46" EAST, 5.18 FEET TO A SET MAG NAIL THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, SOUTH 89°56'00" WEST, 37.36 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0043 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED - "UNNAMED ALLEY"
0.0012 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF AN UNNAMED ALLEY AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT, SAID POINT BEING IN THE WESTERLY RIGHT OF WAY OF AN UNNAMED ALLEY (UNIMPROVED);

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG A NEW DIVISION LINE, NORTH 89°56'00" EAST, 10.37 FEET TO A SET MAG NAIL IN THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED);

THENCE ALONG THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY, SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED) WITH THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE LEAVING THE EASTERLY RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED), ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, THE FOLLOWING TWO COURSES AND DISTANCES:

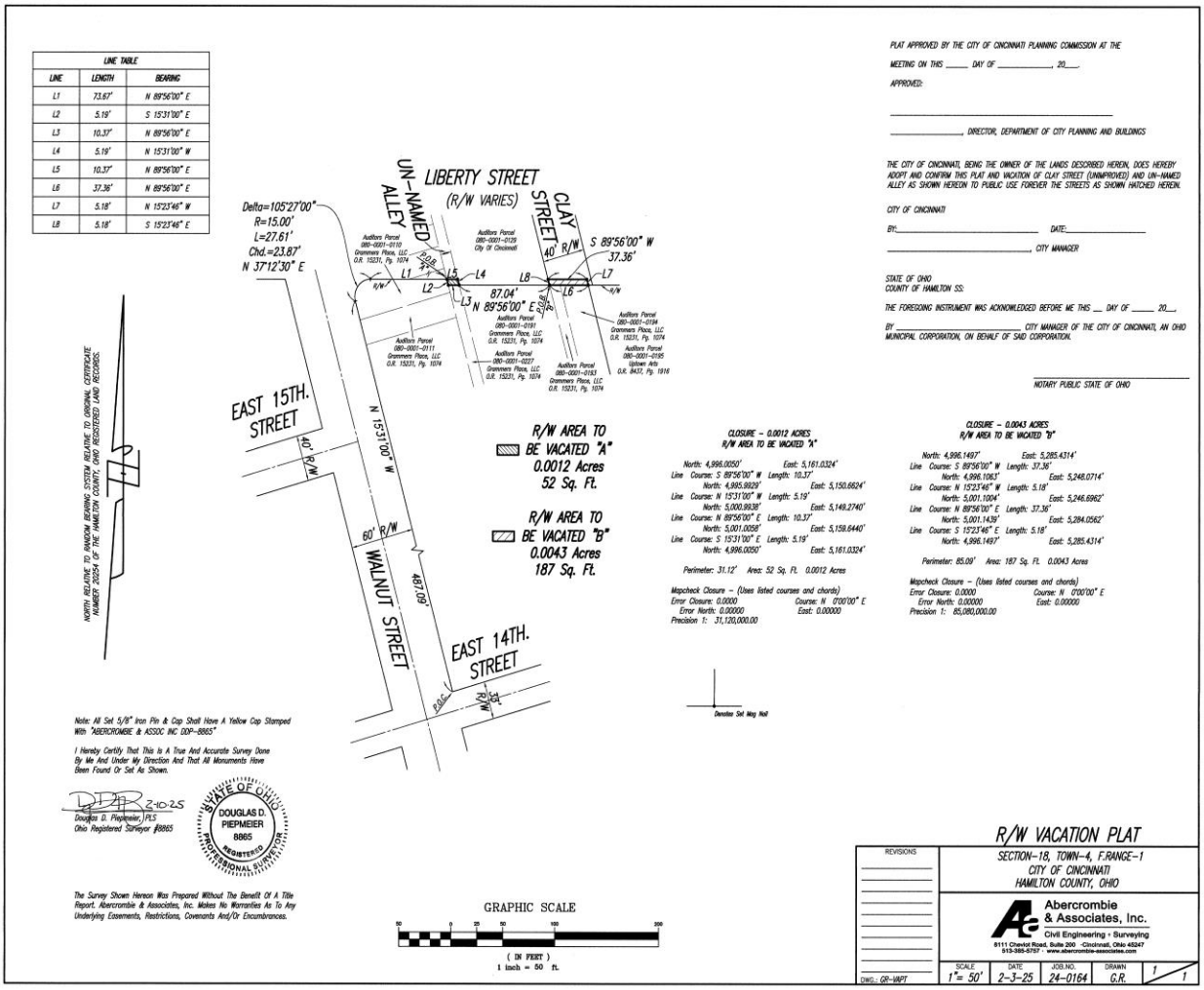
1) SOUTH 89°56'00" WEST, 10.37 FEET TO A SET MAG NAIL AND

2) THENCE NORTH 15°31'00" WEST, 5.19 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0012 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.



CLOSURE – 0.0012 ACRES
R/W AREA TO BE VACATED "A"

North: 4,996.0050' East: 5,161.0324'
Line Course: S 89°56'00" W Length: 10.37'
North: 4,995.9929' East: 5,150.6624'
Line Course: N 15°31'00" W Length: 5.19'
North: 5,000.9938' East: 5,149.2740'
Line Course: N 89°56'00" E Length: 10.37'
North: 5,001.0058' East: 5,159.6440'
Line Course: S 15°31'00" E Length: 5.19'
North: 4,996.0050' East: 5,161.0324'

Perimeter: 31.12' Area: 52 Sq. Ft. 0.0012 Acres

Mapcheck Closure – (Uses listed courses and chords)
Error Closure: 0.0000 Course: N 0°00'00" E
Error North: 0.00000 East: 0.00000
Precision 1: 31,120,000.00

CLOSURE – 0.0043 ACRES
R/W AREA TO BE VACATED "B"

North: 4,996.1497' East: 5,285.4314'
Line Course: S 89°56'00" W Length: 37.36'
North: 4,996.1063' East: 5,248.0714'
Line Course: N 15°23'46" W Length: 5.18'
North: 5,001.1004' East: 5,246.6982'
Line Course: N 89°56'00" E Length: 37.36'
North: 5,001.1439' East: 5,284.0562'
Line Course: S 15°23'46" E Length: 5.18'
North: 4,996.1497' East: 5,285.4314'

Perimeter: 85.09' Area: 187 Sq. Ft. 0.0043 Acres

Mapcheck Closure – (Uses listed courses and chords)
Error Closure: 0.0000 Course: N 0°00'00" E
Error North: 0.00000 East: 0.00000
Precision 1: 85,080,000.00

PLAT APPROVED BY THE CITY OF CINCINNATI PLANNING COMMISSION AT THE MEETING ON THIS _____ DAY OF _____, 20___.

APPROVED:

_____

_____, DIRECTOR, DEPARTMENT OF CITY PLANNING AND BUILDINGS

THE CITY OF CINCINNATI, BEING THE OWNER OF THE LANDS DESCRIBED HEREIN, DOES HEREBY ADOPT AND CONFIRM THIS PLAT AND VACATION OF CLAY STREET (UNIMPROVED) AND UN-NAMED ALLEY AS SHOWN HEREON TO PUBLIC USE FOREVER THE STREETS AS SHOWN HATCHED HEREIN.

CITY OF CINCINNATI

BY:_____ DATE:_____

_____, CITY MANAGER

STATE OF OHIO
COUNTY OF HAMILTON SS:

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS __ DAY OF _____ 20___,

BY _____, CITY MANAGER OF THE CITY OF CINCINNATI, AN OHIO MUNICIPAL CORPORATION, ON BEHALF OF SAID CORPORATION.

_____
NOTARY PUBLIC STATE OF OHIO

Note: All Set 5/8" Iron Pin & Cap Shall Have A Yellow Cap Stamped With "ABERCROMBIE & ASSOC. INC DDP-8865"

I Hereby Certify That This Is A True And Accurate Survey Done By Me And Under My Direction And That All Monuments Have Been Found Or Set As Shown.

2-10-25
Douglas D. Piepmeier, P.S.
Ohio Registered Surveyor #8865

STATE OF OHIO
DOUGLAS D.
PIEPMEIER
8865
REGISTERED
PROFESSIONAL SURVEYOR

The Survey Shown Hereon Was Prepared Without The Benefit Of A Title Report. Abercrombie & Associates, Inc. Makes No Warranties As To Any Underlying Easements, Restrictions, Covenants And/Or Encumbrances.

R/W VACATION PLAT

REVISIONS

SECTION-18, TOWN-4, F.RANGE-1
CITY OF CINCINNATI
HAMILTON COUNTY, OHIO

Abercrombie & Associates, Inc.
Civil Engineering • Surveying
8111 Cheviot Road, Suite 200 Cincinnati, Ohio 45247
513-389-5757 • www.abercrombie-associates.com

SCALE	DATE	JOB NO.	DRAWN	
1"= 50'	2-3-25	24-0164	G.R.	1 / 1

DWG.: GR-VAPT

Exhibit A-3
to Property Sale, Funding, and Development Agreement

Depiction – Liberty Parcel

LEGAL DESCRIPTION
AREA TO BE TRANSFERRED
0.0100 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE PROPERTY AS CONVEYED TO THE CITY OF CINCINNATI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET THE FOLLOWING THREE COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE EASTERLY RIGHT OF WAY OF AN UNNAMED ALLEY;

2) THENCE SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AND

3) THENCE NORTH 89°56'00" EAST, 10.37 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE EASTERLY RIGHT OF WAY OF AN UNNAMED ALLEY (UNIMPROVED) AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED), NORTH 15°31'00" WEST, 5.19 FEET TO A SET MAG NAIL;

THENCE LEAVING THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED), ALONG A NEW DIVISION LINE, NORTH 89°56'00" EAST, 87.05 FEET TO A SET MAG NAIL IN THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED);

THENCE ALONG THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), SOUTH 15°23'46" EAST, 5.18 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED) WITH THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET:

THENCE LEAVING THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, SOUTH 89°56'00" WEST, 87.04 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0100 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF LIBERTY STREET. BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

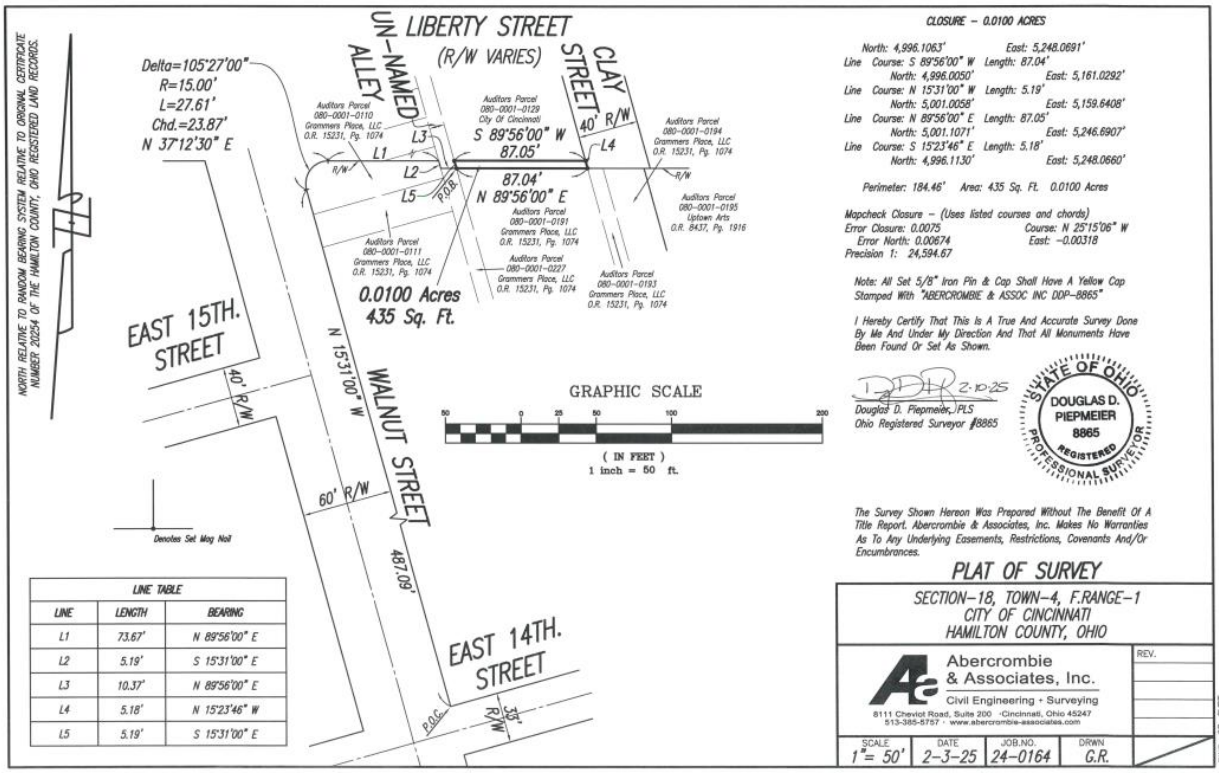

NORTH: RELATIVE TO RANDOM BEARING SYSTEM RELATIVE TO ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.
LIBERTY STREET
(R/W VARIES)
UN-NAMED ALLEY
CLAY STREET
40' R/W
Delta=105°27'00"
R=15.00'
L=27.61'
Chd.=23.87'
N 37°12'30" E
Auditors Parcel 080-0001-0110 Grammers Place, LLC O.R. 15231, Pg. 1074
Auditors Parcel 080-0001-0129 City Of Cincinnati
S 89°56'00" W 87.05'
Auditors Parcel 080-0001-0194 Grammers Place, LLC O.R. 15231, Pg. 1074
87.04'
N 89°56'00" E
P.O.B.
L1
L2
L3
L4
L5
R/W
Auditors Parcel 080-0001-0195 Uptown Arts O.R. 8437, Pg. 1916
Auditors Parcel 080-0001-0191 Grammers Place, LLC O.R. 15231, Pg. 1074
Auditors Parcel 080-0001-0111 Grammers Place, LLC O.R. 15231, Pg. 1074
Auditors Parcel 080-0001-0227 Grammers Place, LLC O.R. 15231, Pg. 1074
Auditors Parcel 080-0001-0193 Grammers Place, LLC O.R. 15231, Pg. 1074
0.0100 Acres
435 Sq. Ft.
EAST 15TH. STREET
40' R/W
N 15°31'00" W
WALNUT STREET
60' R/W
487.09'
EAST 14TH. STREET
30' R/W
P.O.C.
Denotes Set Mag Nail
GRAPHIC SCALE
50 0 25 50 100 200
(IN FEET)
1 inch = 50 ft.
LINE TABLE
LINE | LENGTH | BEARING
L1 | 73.67' | N 89°56'00" E
L2 | 5.19' | S 15°31'00" E
L3 | 10.37' | N 89°56'00" E
L4 | 5.18' | N 15°23'46" W
L5 | 5.19' | S 15°31'00" E
CLOSURE – 0.0100 ACRES
North: 4,996.1063' East: 5,248.0691'
Line Course: S 89°56'00" W Length: 87.04'
North: 4,996.0050' East: 5,161.0292'
Line Course: N 15°31'00" W Length: 5.19'
North: 5,001.0058' East: 5,159.6408'
Line Course: N 89°56'00" E Length: 87.05'
North: 5,001.1071' East: 5,246.6907'
Line Course: S 15°23'46" E Length: 5.18'
North: 4,996.1130' East: 5,248.0660'
Perimeter: 184.46' Area: 435 Sq. Ft. 0.0100 Acres
Mapcheck Closure – (Uses listed courses and chords)
Error Closure: 0.0075 Course: N 25°15'06" W
Error North: 0.00674 East: -0.00318
Precision 1: 24,594.67
Note: All Set 5/8" Iron Pin & Cap Shall Have A Yellow Cap Stamped With "ABERCROMBIE & ASSOC INC DOP-8865"
I Hereby Certify That This Is A True And Accurate Survey Done By Me And Under My Direction And That All Monuments Have Been Found Or Set As Shown.
2-10-25
Douglas D. Piepmeier, PLS
Ohio Registered Surveyor #8865
STATE OF OHIO
DOUGLAS D. PIEPMEIER
8865
REGISTERED
PROFESSIONAL SURVEYOR
The Survey Shown Hereon Was Prepared Without The Benefit Of A Title Report. Abercrombie & Associates, Inc. Makes No Warranties As To Any Underlying Easements, Restrictions, Covenants And/Or Encumbrances.
PLAT OF SURVEY
SECTION-18, TOWN-4, F.RANGE-1
CITY OF CINCINNATI
HAMILTON COUNTY, OHIO
Abercrombie & Associates, Inc.
Civil Engineering + Surveying
8111 Cheviot Road, Suite 200 -Cincinnati, Ohio 45247
513-385-5757 - www.abercrombie-associates.com
REV.
SCALE 1"= 50'
DATE 2-3-25
JOB NO. 24-0164
DRWN G.R.
DWG: GR-SVY1

Exhibit B
to Property Sale, Funding, and Development Agreement

Statement of Work, Budget, and Sources and Uses

1. STATEMENT OF WORK

Developer will create a single mixed-use building on the Property, consisting of new construction and rehabilitation, creating approximately 125,000 square feet of residential and approximately 3,500 square feet of commercial space. The residential portion of the development will include approximately 129 residential apartment units. The total unit count will consist of approximately thirty-nine studio apartments, approximately eighty-one one-bedroom apartments, and approximately nine two-bedroom apartments. The Designated Units will consist of twenty of the apartments within the Project. Developer shall make available and lease all of the Designated Units to households earning at or below 80% AMI, pursuant to the Lease-Up Requirement no later than the Lease-Up Date.

Developer shall certify project rents and verify tenant eligibility by submitting to the City an *Income Verification Form* in the form of Addendum I to this Exhibit for all households occupying Designated Units, which must be signed by and certified by each tenant and indicate that the information is complete and accurate.

The Funds shall be used only for hard construction costs for the residential components of the Project.

2. BUDGET

USES	City Funds	Non-City Funds	Total
Acquisition		$ 1,500,000	$ 1,500,000
Hard Costs			
Portion of residential direct costs	$ 3,600,000		$ 3,600,000
Balance of hard cost contract		$ 24,100,000	$ 24,100,000
Total hard costs	$ 3,600,000	$ 24,100,000	$ 27,700,000
TI			
Commercial TI		$ 374,000	$ 374,000
Total TI		$ 374,000	$ 374,000
Soft Costs			
Environmental		$ 141,000	$ 141,000
Title fees		$ 3,600	$ 3,600
Asbestos survey		$ 16,900	$ 16,900
Architecture and engineering		$ 972,220	$ 972,220
Loan closing/commitment fees		$ 163,500	$ 163,500
Port fees		$ 176,651	$ 176,651
Legal fees		$ 105,000	$ 105,000
Advisory		$ 25,000	$ 25,000
Builders risk insurance		$ 175,000	$ 175,000
Marketing		$ 20,000	$ 20,000
Leasing commissions		$ 35,040	$ 35,040
Carry costs - RE taxes, utilities, etc		$ 200,000	$ 200,000
FF&E		$ 150,000	$ 150,000
CRA fees		$ 3,500	$ 3,500
Interest during construction		$ 505,639	$ 505,639
Interest during lease-up		$ 573,354	$ 573,354
Guaranty fee		$ 50,000	$ 50,000
Owners contingency		$ 1,200,000	$ 1,200,000
Developer fee		$ 1,350,088	$ 1,350,088
Total soft costs		$ 5,866,492	$ 5,866,492
Total uses	$ 3,600,000	$ 31,840,492	$ 35,440,492
SOURCES			
First mortgage		$ 18,400,000	$ 18,400,000
City TIF	$ 3,600,000		$ 3,600,000
State of Ohio grant		$ 174,680	$ 174,680
Equity		$ 13,265,812	$ 13,265,812
Total sources	$ 3,600,000	$ 31,840,492	$ 35,440,492

INSERTED

INSERTED

Use of Funds:

	City Funds	Non-City Funds	Total
Acquisition Cost			
Land Acquisition		$1,500,000	$1,500,000
SUBTOTAL ACQUISITION COSTS		**$1,500,000**	**$1,500,000**
Hard Construction Costs			
Demo Abatement		$227,459	$227,459
Site Work & Utilities		$1,084,441	$1,084,441
Construction Costs – Commercial		$841,936	$841,936
Construction Costs – Residential	$3,600,000	$18,968,085	$22,568,085
Appliances		$598,860	$598,860
General Requirements		$450,000	$450,000
General Conditions		$1,250,000	$1,250,000
Contractor Fee		$851,155	$851,155
Contingency		$1,351,039	$1,351,039
SUBTOTAL HARD CONSTRUCTION COSTS	**$3,600,000**	**$25,622,975**	**$29,222,975**
Soft Costs			
Environmental + 3rd Party Reports		$157,900	$157,900
Title Fees		$3,600	$3,600
Builder's Risk		$175,000	$175,000
Leasing Commissions - Commercial		$35,040	$35,040
Owner Contingency		$1,200,000	$1,200,000
Architect (external)		$972,220	$972,200
Loan Closing/Commitment fees		$163,500	$163,500
Legal Fees		$105,000	$105,000
Marketing		$20,000	$20,000
Holding Costs – (RE Tax, Utilities)		$200,000	$200,000
Furniture + Equipment		$150,000	$150,000

TI Allowance		$374,000	$374,000
CRA application/fees		$3,500	$3,500
Construction Period Interest		$505,639	$505,639
Interest During Lease-Up		$573,354	$573,354
		$50,000	$50,000
		$25,000	$25,000
		$176,651	$176,651
SUBTOTAL SOFT COSTS	$0	$4,890,404	$4,890,384
Developer Fee			
Developer Fee		$1,305,088	$1, 305,088
SUBTOTAL DEVELOPER FEE COSTS	**$0**	$1, 305,088	$1, 305,088
TOTAL PROJECT COSTS	$3,600,000	$33,318,447	$36,918,467

Source of Funds:

TOTAL SOURCES OF FUNDS (LEVERAGE)

Permanent Debt	**$18,400,000**
City TIF District 4 Funds	**$3,600,000**
Environmental Grant	**$174,680**
Developer Equity	**$14,743,767**
TOTAL	$36,918,447

The parties may elect to revise the Budget to reallocate Funds between budget line items through a letter signed by both the City and Grantee. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be Grantee's responsibility to complete the Project.

Addendum I
to
Statement of Work, Budget, and Sources and Uses Exhibit

Income Verification Form

CITY OF CINCINNATI
TENANT POFILE – CDBG/CAPITAL FUNDS
INCOME VERIFICATION FORM

A. OWNER

NAME: _____ PROPERTY ADDRESS: _____

B. OCCUPANCY ☐ UNIT OCCUPIED ☐ UNIT VACANT (IF YES, COMPELTE BELOW)

DATE LAST OCCUPIED: _____ NAME OF FORMER TENANT: _____

NEW ADDRESS OF FORMER TENANT: _____

**** IF UNIT IS VACANT, DO NOT COMPLETE REMAINING FIELDS****

C. TENANT

NAME: _____ PHONE NUMBER: _____

ADDRESS & APT. #: _____ ZIP CODE: _____

D. HOUSEHOLD COMPOSITION (Please include all members of the household, even if they do not earn income)

NAME	RELATIONSHIP	GROSS MONTHLY INCOME	INCOME SOURCE

Using the household size, please circle on the chart below the LOWEST income level for that household size under which household income falls.
For Example: If a household of 2 individuals earns $60,000 annually, circle the limit "$61,150"

FY 2022 Income Limit Category	1 Person	2 People	3 People	4 People	5 People	6 People	7 People	8 People
Moderate (100%) Income Limits	$66,850	$76,400	$85,950	$95,500	$103,150	$110,800	$118,450	$126,100
Low (80%) Income Limits	$53,500	$61,150	$68,800	$76,400	$82,550	$88,650	$94,750	$100,850
Low (60%) Income Limits	$40,140	$45,840	$51,600	$57,300	$61,920	$66,480	$59,100	$75,660
Very Low (50%) Income Limits	$33,450	$38,200	$43,000	$47,750	$51,600	$55,400	$59,250	$63,050
Extremely Low (30%) Income Limits	$20,100	$22,950	$25,800	$28,650	$32,470	$37,190	$41,910	$46,630

E. PROPOSED UNIT

MONTHLY RENT: _____ AVERAGE MONTHLY UTILITIES (INDICATE):

NUMBER OF BEDROOMS: _____ ☐ BY OWNER: _____ ☐ BY TENANT: _____

F. HEAD OF HOUSEHOLD SIGNATURE

****Signature only required at the request of the City; if signature has not been requested, please skip to Section G****

PRINTED NAME: _____

SIGNATURE: _____ DATE: _____

G. OWNER SIGNATURE (REQUIRED)

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

Exhibit C-1
to Property Sale, Funding and Development Agreement

Form of Quitclaim Deed – ROW Property

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), for valuable consideration paid, hereby grants and conveys to **LOCKARD, LLC**, an Ohio limited liability company, whose mailing address is Main Street, Cincinnati, Ohio 45202 ("**Grantee**"), all of the City's right, title, and interest in and to the following real property, as more particularly described on Exhibit A (*Legal Description*) and depicted on Exhibit B (*Vacation Plat*) hereto (the "**Property**"):

Property Address:	Approximately 0.0012 acres of real property formerly designated as public rights-of-way, portions of an unnamed alley in Cincinnati, Ohio 45202; and Approximately 0.0043 acres of real property formerly designated as public rights-of-way, commonly known as portions of Clay Street in Cincinnati, Ohio 45202.
Auditor's Parcel No.:	None (former rights-of-way)
Prior Instrument Reference:	None (former rights-of-way)

This conveyance was authorized by Ordinance No. _____-2025, passed by Cincinnati City Council on _____, 2025. Pursuant to Ohio Revised Code Chapter 723 and said Ordinance, the Property is hereby vacated as public rights-of-way by the City.

Creation of Utility Easements. The conveyance of the Property is subject to R.C. Section 723.041 so that any affected public utility shall be deemed to have a permanent easement in the Property for the purpose of maintaining, operating, renewing, reconstructing, and removing said utility facilities and for purposes of access to said facilities. Following the relocation of any City-owned or operated public utilities in the Property to the satisfaction of the affected City-owned public utility, upon Grantee's request, the City agrees to execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder's Office, at Grantee's cost.

[Signature Page Follows]

Executed on the date of acknowledgement below.

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal 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 Quitclaim Deed

Legal Description

[SEE ATTACHED]

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED – CLAY STREET
0.0043 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET THE FOLLOWING THREE COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL

2) THENCE SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AND

3) THENCE NORTH 89°56'00" EAST, 97.41 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), NORTH 15°23'46" WEST, 5.18 FEET TO A SET MAG NAIL;

THENCE LEAVING THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), ALONG A NEW DIVISION LINE, THE FOLLOWING TWO COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 37.36 FEET TO A SET MAG NAIL AND

2) THENCE SOUTH 15°23'46" EAST, 5.18 FEET TO A SET MAG NAIL THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, SOUTH 89°56'00" WEST, 37.36 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0043 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED - "UNNAMED ALLEY"
0.0012 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF AN UNNAMED ALLEY AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT, SAID POINT BEING IN THE WESTERLY RIGHT OF WAY OF AN UNNAMED ALLEY (UNIMPROVED);

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG A NEW DIVISION LINE, NORTH 89°56'00" EAST, 10.37 FEET TO A SET MAG NAIL IN THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED);

THENCE ALONG THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY, SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED) WITH THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE LEAVING THE EASTERLY RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED), ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, THE FOLLOWING TWO COURSES AND DISTANCES:

1) SOUTH 89°56'00" WEST, 10.37 FEET TO A SET MAG NAIL AND

2) THENCE NORTH 15°31'00" WEST, 5.19 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0012 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

EXHIBIT B
to Quitclaim Deed

Vacation Plat

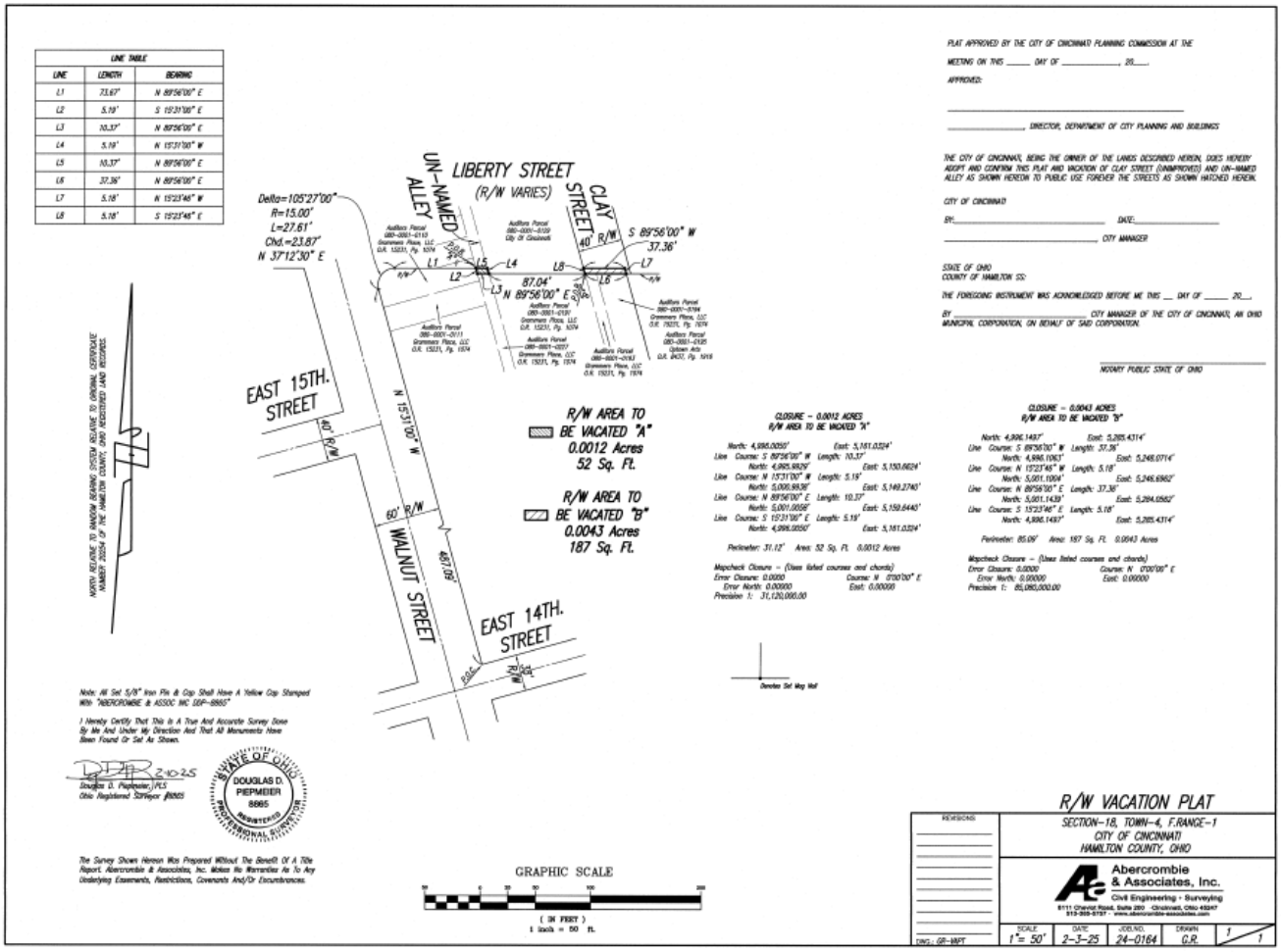


Exhibit C-2
to Property Sale, Funding and Development Agreement

Form of Quitclaim Deed – Liberty Parcel

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), for valuable consideration paid, hereby grants and conveys to **LOCKARD, LLC**, an Ohio limited liability company, whose mailing address is Main Street, Cincinnati, Ohio 45202 ("**Grantee**"), all of the City's right, title, and interest in and to the following real property, as more particularly described on Exhibit A (*Legal Description*) and depicted on Exhibit B (*Plat*) hereto (the "**Property**"):

Property Address:	Approximately 0.0100 acres of real property, commonly known as portions of Liberty Street in Cincinnati, Ohio 45202
Auditor's Parcel No.:	None
Prior Instrument Reference:	Deed Book 2905, Page 1

This conveyance was authorized by Ordinance No. _____-2025, passed by Cincinnati City Council on _____, 2025. Pursuant to Ohio Revised Code Chapter 723 and said Ordinance, the Property is hereby sold by the City.

[Subject to further possible creation or reservation of public utility easements and/or other covenants, conditions, reservations, or easements of record, including, without limitation, to reflect Coordinated Report conditions.]

[Signature Page Follows]

Executed on the date of acknowledgement below.

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal 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 Quitclaim Deed

Legal Description

LEGAL DESCRIPTION
AREA TO BE TRANSFERRED
0.0100 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE PROPERTY AS CONVEYED TO THE CITY OF CINCINNATI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET THE FOLLOWING THREE COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE EASTERLY RIGHT OF WAY OF AN UNNAMED ALLEY;

2) THENCE SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AND

3) THENCE NORTH 89°56'00" EAST, 10.37 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE EASTERLY RIGHT OF WAY OF AN UNNAMED ALLEY (UNIMPROVED) AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED), NORTH 15°31'00" WEST, 5.19 FEET TO A SET MAG NAIL;

THENCE LEAVING THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED), ALONG A NEW DIVISION LINE, NORTH 89°56'00" EAST, 87.05 FEET TO A SET MAG NAIL IN THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED);

THENCE ALONG THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), SOUTH 15°23'46" EAST, 5.18 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED) WITH THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET:

THENCE LEAVING THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, SOUTH 89°56'00" WEST, 87.04 FEET TO THE PLACE OF BEGINNING.

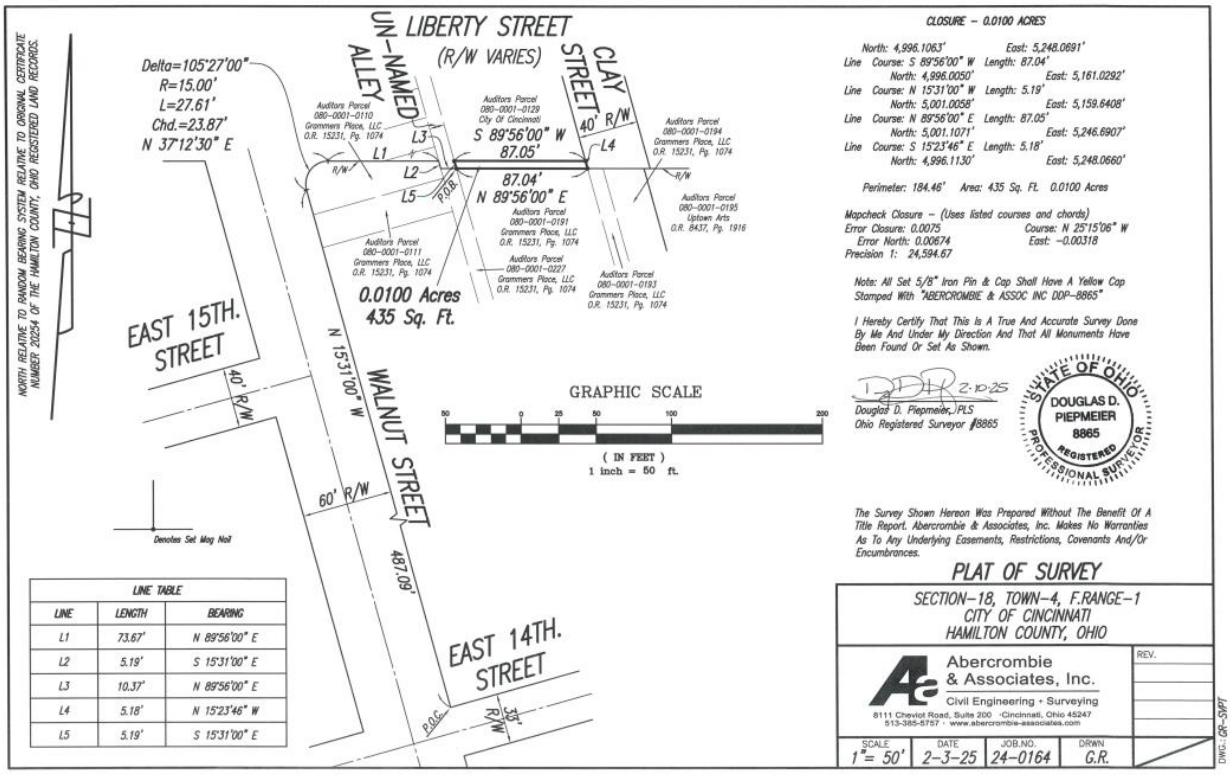
THUS CONTAINING 0.0100 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF LIBERTY STREET. BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

EXHIBIT B
to Quitclaim Deed

Vacation Plat



LINE TABLE		
LINE	LENGTH	BEARING
L1	73.67'	N 89°56'00" E
L2	5.19'	S 15°31'00" E
L3	10.37'	N 89°56'00" E
L4	5.18'	N 15°23'46" W
L5	5.19'	S 15°31'00" E

Line	Course	Length	North	East
			4,996.1063'	5,248.0691'
Line	Course: S 89°56'00" W	Length: 87.04'	4,996.0050'	5,161.0292'
Line	Course: N 15°31'00" W	Length: 5.19'	5,001.0058'	5,159.6408'
Line	Course: N 89°56'00" E	Length: 87.05'	5,001.1071'	5,246.6907'
Line	Course: S 15°23'46" E	Length: 5.18'	4,996.1130'	5,248.0660'

Exhibit D-1
to Property Sale, Funding, and Development Agreement

Form of Promissory Note – Forgivable Loan

SEE ATTACHED

PROMISSORY NOTE

Date: _____, 2025

$2,900,000.00 Cincinnati, Ohio

FOR VALUE RECEIVED, the undersigned, **LOCKARD, LLC,** an Ohio limited liability company, 1140 Main Street, Cincinnati, Ohio 45202 ("**Borrower**"), hereby promises to pay to the order of the City of Cincinnati, an Ohio municipal corporation, the address of which for purposes of this note is 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202; Attention: Director, Department of Community and Economic Development (the "**City**"), the principal sum of Two Million Nine Hundred Thousand and 00/100 Dollars ($2,900,000), or so much thereof as is disbursed by the City to Borrower under that certain *Funding Agreement* executed between the Borrower and the City and dated on or about the date of this Promissory Note (the "**Funding Agreement**" and this "**Note**", respectively), together with interest as described below (the "**Loan**").

This Note is secured by an Open-End Mortgage of even date herewith (the "**Mortgage**") on real estate located at 1422-1450 Walnut Street and 101 E Liberty Street, Cincinnati, Ohio 45202 (the "**Property**"), as more particularly described in the Mortgage. This loan is being made in connection with Borrower's development of the Property to renovate buildings containing, in the aggregate, approximately 129 residential rental units, of which 20 will be made affordable to households at or below 80% AMI, as more particularly described in the Funding Agreement (the "**Project**"). The Funding Agreement, this Note, and the Mortgage, of even date herewith, and any and all other related agreements executed by Borrower in favor of the City in connection with the Project are sometimes referred to herein collectively as the "**Loan Documents**". Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Funding Agreement.

Under the Funding Agreement, Borrower is required to use the Loan proceeds for the hard construction costs of the Designated Units, which are a portion of the Project, as further described therein.

1. **Terms.** The terms of the Loan are as follows:

(a) Amount: The principal and amount of the Loan evidenced by this Note is Two Million Nine Hundred Thousand and 00/100 Dollars ($2,900,000).

(b) Term: The term of the Loan (the "**Term**") shall be 17 years, beginning on the date of this Note (the "**Effective Date**"), and ending on the 17th anniversary thereof (the "**Maturity Date**").

(c) Interest Rate: No interest shall accrue on the outstanding amount of the Loan.

(d) Loan Repayment:

i. Deferred Payment; Balloon Payment. No interest shall accrue on the unpaid principal balance of the Loan, and no payments shall be due from Borrower beginning on the Effective Date of this Note and continuing until the Maturity Date. On the Maturity Date, Borrower shall pay a balloon payment equal to all unpaid principal and interest, if any, and other charges outstanding on the Loan.

ii. Loan Forgiveness. Not later than the Maturity Date and upon Borrower providing documentation, satisfactory to the City in its sole and absolute discretion that (1) the Project has been completed (as evidenced by a Certificate of Occupancy) in accordance with the terms of the Funding Agreement, (2) Developer has satisfied its obligation to satisfy the Lease-Up Requirement by making available and leasing all of the Designated Units to households earning at or below 80% AMI no later than the Lease-Up Date, all in accordance with the Funding Agreement, and (3) Borrower is not in default of its obligations under this Note, or the Funding

Agreement, then upon written request by Borrower, the City agrees to forgive the entire amount of outstanding principal and accrued interest (if any) on the Loan. Upon request by Borrower, the City will provide written confirmation of compliance or forgiveness under this provision.

iii. Loan Acceleration Upon Default. If Borrower fails to make any payment hereunder when due or otherwise defaults under this Note or the Funding Agreement, then the City shall have the right to declare the entire outstanding principal balance of this Note and all accrued interest and other charges thereon to be immediately due and payable.

iv. Loan Acceleration Upon Failure to Secure Certificates of Occupancy by Completion Date. If Borrower fails to secure certificates of occupancy for all of the units at the Property by the Completion Date, the entire outstanding principal balance of this Note and all accrued interest and other charges thereon shall become immediately due and payable.

v. Prepayment. Borrower may prepay the Loan and accrued interest at any time, without penalty.

vi. Default Rate of Interest; Late Charges. If any payment due hereunder is not received by the City when due, a late charge equal to five percent (5%) of the past due amount shall automatically become due, and interest on the past due amount shall accrue from the due date at the rate of twelve percent (12%) per annum until the entire past due amount has been paid. The foregoing is in addition to the City's other rights and remedies hereunder and under the Funding Agreement in the event of a default.

vii. Due on Sale. Notwithstanding the Maturity Date specified herein, the entire outstanding principal balance and all accrued interest shall automatically become due and payable in full upon the sale of all or any portion of the Property other than as authorized under the terms of the Funding Agreement.

2. **Authority.** The officer or representative of Borrower subscribing below represents that s/he has full power, authority, and legal right to execute and deliver this Note and that the debt hereunder constitutes a valid and binding obligation of Borrower.

3. **Place of Payment.** Payments due under this Note shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to the City at the address set forth in the introductory paragraph of this Note or such other place as the City may designate in writing from time to time.

4. **Loan Documents.** All of the terms, covenants, provisions, conditions, stipulations, promises and agreements contained in the Loan Documents to be kept, observed and performed by Borrower are hereby made a part of this Note and incorporated herein by reference to the same extent and with the same force and effect as if they were fully set forth herein, and Borrower promises and agrees to keep, observe and perform them or cause them to be kept, observed and performed strictly in accordance with the terms and provisions thereof.

5. **Borrower's Waivers.** Borrower waives presentment, demand for payment, notice of non-payment, notice of dishonor, protest, notice of protest, and all suretyship type defenses.

6. **Default.** Upon any default under the Funding Agreement or default in the payment of principal or any other sum when due under this Note that is not cured within five (5) days after Borrower is given written notice thereof, the entire principal sum hereof and accrued and unpaid interest hereon may, at the option of the Note holder, be declared to be immediately due and payable, time being of the essence, and the Note holder may proceed to enforce the collection thereof by suit at law or

in equity or proceedings pursuant to the Mortgage to foreclose on the Property. If suit is brought to collect this Note, the Note holder shall be entitled to collect, and Borrower shall indemnify the Note holder against, all expenses of suit, including, without limitation, attorneys' fees. Failure of the Note holder to exercise its rights under this Note in the event of default shall not constitute a waiver of the right of the holder to exercise the same or to exercise such rights in the event of a subsequent default.

7. **General Provisions.** This Note and any and all ancillary documents executed by Borrower in connection with the Loan constitute the entire agreement of the parties with respect to the matters described herein and supersede any and all prior communications and agreements between the parties. This Note may be amended only by a written amendment signed by Borrower and the Note holder. This Note shall be governed by the laws of the City of Cincinnati and the State of Ohio. This Note shall be binding upon Borrower and its successors and assigns. If any provision of this Note is determined to be in violation of any applicable local, state, or federal law, such provision shall be severed from this Note and the remainder of this Note shall remain in full force and effect. All notices given under this Note shall be sent by regular or certified U.S. mail to Borrower at its address set forth above, to the Note holder at the address where loan payments are made. Any action or proceeding arising under this Note shall be brought only in the Hamilton County Court of Common Pleas.

SIGNATURE PAGE FOLLOWS

Executed by Borrower on the date first above written.

BORROWER:

LOCKARD, LLC
an Ohio limited liability company

By: _____
Name: _____
Title: _____

APPROVED AS TO FORM

_____
Assistant City Solicitor

cc: Steve Webb, City Finance Director

Exhibit D-2
to Property Sale, Funding, and Development Agreement

Form of Promissory Note – Construction-to-Permanent Loan

SEE ATTACHED

PROMISSORY NOTE

Date: _____, 2025

$700,000.00 Cincinnati, Ohio

FOR VALUE RECEIVED, the undersigned, **LOCKARD, LLC,** an Ohio limited liability company, 1140 Main Street, Cincinnati, Ohio 45202 ("**Borrower**"), hereby promises to pay to the order of the City of Cincinnati, an Ohio municipal corporation, the address of which for purposes of this note is 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202; Attention: Director, Department of Community and Economic Development (the "**City**"), the principal sum of Seven Hundred Thousand and 00/100 Dollars ($700,000), or so much thereof as is disbursed by the City to Borrower under that certain *Funding Agreement* executed between the Borrower and the City and dated on or about the date of this Promissory Note (the "**Funding Agreement**" and this "**Note**", respectively), together with interest as described below (the "**Loan**").

This Note is secured by an Open-End Mortgage of even date herewith (the "**Mortgage**") on real estate located at 1422-1450 Walnut Street and 101 E Liberty Street, Cincinnati, Ohio 45202 (the "**Property**"), as more particularly described in the Mortgage. This loan is being made in connection with Borrower's development of the Property to renovate buildings containing, in the aggregate, approximately 129 residential rental units, of which 20 will be made affordable to households at or below 80% AMI, as more particularly described in the Funding Agreement (the "**Project**"). The Funding Agreement, this Note, and the Mortgage, of even date herewith, and any and all other related agreements executed by Borrower in favor of the City in connection with the Project are sometimes referred to herein collectively as the "**Loan Documents**". Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Funding Agreement.

Under the Funding Agreement, Borrower is required to use the Loan proceeds for the hard construction costs of the Designated Units, which are a portion of the Project, as further described therein.

1. **Terms.** The terms of the Loan are as follows:

(a) Amount: The principal and amount of the Loan evidenced by this Note is Seven Hundred Thousand and 00/100 Dollars ($700,000).

(b) Term: The term of the Loan (the "**Term**") shall be 30 years, beginning on the date of this Note (the "**Effective Date**"), and ending on the 30th anniversary thereof (the "**Maturity Date**").

(c) Interest Rate: 1.00%, per annum.

(d) Loan Repayment:

i. Deferred Payment; Balloon Payment. No payments shall be due from Borrower beginning on the Effective Date of this Note and continuing until the Maturity Date. On the Maturity Date, Borrower shall pay a balloon payment equal to all unpaid principal, interest, and other charges outstanding on the Loan.

ii. Loan Acceleration Upon Default. If Borrower fails to make any payment hereunder when due or otherwise defaults under this Note or the Funding Agreement, then the City shall have the right to declare the entire outstanding principal balance of this Note and all accrued interest and other charges thereon to be immediately due and payable.

iii. Loan Acceleration Upon Failure to Secure Certificates of Occupancy by Completion Date. If Borrower fails to secure certificates of occupancy for all of the units at the Property by the Completion Date, the entire outstanding principal

balance of this Note and all accrued interest and other charges thereon shall become to be immediately due and payable.

iv. Prepayment. Borrower may prepay the Loan and accrued interest at any time, without penalty.

v. Default Rate of Interest; Late Charges. If any payment due hereunder is not received by the City when due, a late charge equal to five percent (5%) of the past due amount shall automatically become due, and interest on the past due amount shall accrue from the due date at the rate of twelve percent (12%) per annum until the entire past due amount has been paid. The foregoing is in addition to the City's other rights and remedies hereunder and under the Funding Agreement in the event of a default.

vi. Due on Sale. Notwithstanding the Maturity Date specified herein, the entire outstanding principal balance and all accrued interest shall automatically become due and payable in full upon the sale of all or any portion of the Property other than as authorized under the terms of the Funding Agreement.

2. **Authority.** The officer or representative of Borrower subscribing below represents that s/he has full power, authority, and legal right to execute and deliver this Note and that the debt hereunder constitutes a valid and binding obligation of Borrower.

3. **Place of Payment.** Payments due under this Note shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to the City at the address set forth in the introductory paragraph of this Note or such other place as the City may designate in writing from time to time.

4. **Loan Documents.** All of the terms, covenants, provisions, conditions, stipulations, promises and agreements contained in the Loan Documents to be kept, observed and performed by Borrower are hereby made a part of this Note and incorporated herein by reference to the same extent and with the same force and effect as if they were fully set forth herein, and Borrower promises and agrees to keep, observe and perform them or cause them to be kept, observed and performed strictly in accordance with the terms and provisions thereof.

5. **Borrower's Waivers.** Borrower waives presentment, demand for payment, notice of non-payment, notice of dishonor, protest, notice of protest, and all suretyship type defenses.

6. **Default.** Upon any default under the Funding Agreement or default in the payment of principal or any other sum when due under this Note that is not cured within five (5) days after Borrower is given written notice thereof, the entire principal sum hereof and accrued and unpaid interest hereon may, at the option of the Note holder, be declared to be immediately due and payable, time being of the essence, and the Note holder may proceed to enforce the collection thereof by suit at law or in equity or proceedings pursuant to the Mortgage to foreclose on the Property. If suit is brought to collect this Note, the Note holder shall be entitled to collect, and Borrower shall indemnify the Note holder against, all expenses of suit, including, without limitation, attorneys' fees. Failure of the Note holder to exercise its rights under this Note in the event of default shall not constitute a waiver of the right of the holder to exercise the same or to exercise such rights in the event of a subsequent default.

7. **General Provisions.** This Note and any and all ancillary documents executed by Borrower in connection with the Loan constitute the entire agreement of the parties with respect to the matters described herein and supersede any and all prior communications and agreements between the parties. This Note may be amended only by a written amendment signed by Borrower and the Note holder. This Note shall be governed by the laws of the City of Cincinnati and the State of Ohio. This Note shall be binding upon Borrower and its successors and assigns. If any provision of this Note is determined to be in violation of any applicable local, state, or federal law, such provision shall be

severed from this Note and the remainder of this Note shall remain in full force and effect. All notices given under this Note shall be sent by regular or certified U.S. mail to Borrower at its address set forth above, to the Note holder at the address where loan payments are made. Any action or proceeding arising under this Note shall be brought only in the Hamilton County Court of Common Pleas.

SIGNATURE PAGE FOLLOWS

Executed by Borrower on the date first above written.

BORROWER:

LOCKARD, LLC
an Ohio limited liability company

By: _____
Name: _____
Title: _____

APPROVED AS TO FORM

_____
Assistant City Solicitor

cc: Steve Webb, City Finance Director

Exhibit E-1
to Property Sale, Funding, and Development Agreement

Form of Mortgage Securing Forgivable Loan

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

OPEN-END MORTGAGE

Maximum Principal Amount: **$2,900,000**

THIS OPEN-END MORTGAGE ("**Mortgage**"), effective as of the Effective Date (as defined on the signature page hereof) is given by LOCKARD, LLC, an Ohio limited liability company, with offices at 1140 Main Street, Cincinnati, Ohio 45202 ("**Borrower**"), to the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, Ohio 45202 ("**Lender**"). Borrower owes Lender the principal sum of $2,900,000. This debt is evidenced by that certain *Funding and Development Agreement* between Borrower and Lender dated [_____], 20__ (as the same may hereafter be amended, restated or replaced from time to time, the "**Agreement**"), and by a promissory note in the amount of $2,900,000 in favor of Lender (as the same may hereafter be amended, restated or replaced from time to time, the "**Note**"). The Agreement, the Note, CTP Loan Note, the CTP Loan Mortgage and this Mortgage of even date herewith, and any and all other related agreements executed by Borrower in favor of Lender in connection with the Project, as defined in the Agreement, are sometimes referred to herein collectively as the "**Loan Documents**". This Mortgage secures to Lender the repayment of the debt evidenced by the Note, the payment of all other sums, with interest, advanced by Lender under this Mortgage, and the performance by Borrower of all of Borrower's other obligations under the Loan Documents. For this purpose, Borrower does hereby mortgage, grant and convey to Lender certain real property as described on Exhibit A hereto, together with all improvements now or hereafter erected on the property, and all easements, appurtenances and fixtures now or hereafter a part of the property (the "**Property**"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record and except for the Superior Mortgage.

Borrower and Lender covenant and agree as follows:

1. Payment of Principal and Interest. Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any and all other amounts that may become due and payable under the Loan Documents, all in accordance with the terms thereof.

2. Application of Payments. Unless applicable law provides otherwise, all payments received by Lender under paragraph 1 hereof shall be applied: first, to charges and other advances (other than principal and interest) due under the terms of the Loan Documents; second, to accrued interest; and third, to unpaid principal, or in such other order as Lender may elect.

3. Charges; Liens. Borrower shall pay all real property taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Mortgage. If Borrower fails to do so in a timely fashion, Lender may, at its option, pay such amounts pursuant to paragraph 6 hereof and Borrower shall promptly reimburse Lender for any such payment. Borrower shall promptly discharge any lien that has priority over this Mortgage unless Lender has consented in writing to the superiority of such lien.

4. Property Insurance. Borrower shall maintain full replacement cost special peril property insurance on any improvements now existing or hereafter erected on the Property. All insurance policies and renewals shall include a standard mortgagee clause in favor of Lender. If Borrower fails to maintain insurance as required hereunder, Lender may, at its option, obtain such insurance pursuant to paragraph 6 hereof. Unless Lender and Borrower otherwise agree in writing or unless otherwise provided in the Agreement, insurance proceeds shall be applied to restoration or repair of the Property damaged if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Mortgage, whether or not then due, with any excess paid to Borrower.

5. Maintenance of the Property. Borrower shall maintain the Property in good condition and repair and otherwise in accordance with the terms of the Loan Documents.

6. Protection of Lender's Rights to the Property. If Borrower fails to perform the covenants and agreements contained in this Mortgage, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Mortgage, appearing in court, paying attorneys' fees and entering onto the Property to make repairs. Any amounts disbursed by Lender under this paragraph shall become additional debt of Borrower secured by this Mortgage. These amounts shall bear interest, at the rate of 12% per annum, from the date of disbursement and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

7. Successors and Assigns Bound; Governing Law. The covenants and agreements of this Mortgage shall bind and benefit the successors and assigns of Lender and Borrower subject to the provisions of paragraph 9 hereof. This Mortgage shall be governed by the law of the jurisdiction in which the Property is located.

8. Notices. Any notice to Borrower provided for in this Mortgage shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to Borrower's address stated herein or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Borrower.

9. Transfer of the Property; Due on Sale. Except as permitted in the Agreement if all or any part of the Property is sold or transferred without Lender's prior written consent, the Note shall immediately become due and payable.

10. Acceleration; Remedies. Except as otherwise provided in the Loan Documents, in the event Borrower fails to make payment or fails to perform, in a timely fashion, any of the agreements contained in the Loan Documents (a "**default**"), Lender, at Lender's option, without notice, may declare the principal balance of the Note and interest accrued thereon and all other sums due under the Loan Documents to be immediately due and payable. Unless prohibited by law, Borrower shall pay to Lender any and all sums, including expenses and attorneys' fees, that Lender may incur or expend (a) in any proceeding to sustain the lien of this Mortgage or its priority or to defend against the liens or claims of any person asserting priority over this Mortgage or (b) in connection with any suit at law or in equity to enforce the Loan Documents, to foreclose the Mortgage or to prove the amount of or to recover any indebtedness hereby secured.

11. Advances to Protect Security. This Mortgage shall secure the unpaid balance of advances made by Lender with respect to the Property for the payment of taxes, assessments, insurance premiums,

costs incurred for the protection of the Property, and other costs that Lender is authorized by this Mortgage to pay on Borrower's behalf.

12. Maximum Principal Amount. This Mortgage shall secure the payment of any and all amounts advanced from time to time by Lender to Borrower under the Loan Documents and under any other promissory notes or other documents signed by Borrower and stating that such advances are secured hereby. Lender shall not be obligated to make any additional advances unless Lender has agreed to do so in writing. The maximum amount of unpaid loan indebtedness which may be outstanding at any time and secured hereby shall be $2,900,000, exclusive of interest thereon (capitalized or otherwise) and unpaid balances of advances made by Lender under this Mortgage.

13. Release. Upon payment (or forgiveness, as applicable) of all sums secured by this Mortgage and the performance by Borrower of all of Borrower's other obligations under the Loan Documents, Lender shall discharge this Mortgage at Borrower's sole expense and upon Borrower's written request.

14. Subordination. Lender expressly acknowledges and agrees that this Mortgage is, and all of the Lender's rights hereunder are, subject and subordinate to the Superior Mortgage in the amount of the Superior Loan (together with all advances made thereunder or interest thereon, and all renewals, replacements, modifications, consolidations, refinancings and extensions thereof and related loan and security documents evidencing the Superior Loan; *provided, however,* in no event shall the amount of the Superior Loan be increased) but without in any other manner releasing or relinquishing the lien, security interest, operation or effect of this Mortgage. The subordination of this Mortgage shall be self-operative and shall not require any further writing or confirmation hereof. Such subordination is expressly for the benefit of the holder of the Superior Mortgage, its successors and assigns, and may not be modified or terminated without the express written consent of the holder of the Superior Mortgage. Notwithstanding any provisions set forth therein or as provided by law, the Lender shall not take any action to initiate any judicial proceedings, including but not limited to commencement or institution of foreclosure proceedings, lawsuits, bankruptcy filings, reorganization or receivership filings under this Mortgage unless and until the holder of the Superior Mortgage has filed a foreclosure action. If the holder of the Superior Mortgage files a foreclosure action and the Lender subsequently files for mortgage foreclosure, but thereafter the holder of the Superior Mortgage dismisses its foreclosure action, the Lender shall also dismiss its mortgage foreclosure (but may re-file upon a subsequent re-filing by the Superior Mortgage).

SIGNATURE PAGE FOLLOWS

Executed by the Borrower on the date of acknowledgement indicated below (the "**Effective Date**").

BORROWER:

LOCKARD, LLC
an Ohio limited liability company

By: _____
Name: _____
Title: _____

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____, the _____, an Ohio limited liability company, on behalf of the company.

_____
Notary Public
My Commission Expires: _____

Approved as to Form:

_____
Assistant City Solicitor

Forward all correspondence to:

City of Cincinnati
Department of Community and Economic Development
Two Centennial Plaza - Suite 700
805 Central Avenue
Cincinnati, OH 45202

This instrument prepared by:
City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, OH 45202

Exhibit A
to Open-End Mortgage

Legal Description

TRACT I

Parcel 1

Situate in the City of Cincinnati, Hamilton County, Ohio, and being more particularly

described as follows:

Beginning at a point in the westerly line of Clay Street, said point lying North 16° 00' West, 18.50 feet from the intersection of said westerly line with the northerly line of Melindy Street extended westwardly; thence South 74° 02' West, 88.43 feet; thence North 16° 08' West, 35.90 feet; thence North 73° 45' East, 1.26 feet; thence North 14° 41' West, 20.00 feet to a point in the southerly terminus of Brackett Alley; thence North 73° 45' East along said southerly line, 3.24 feet; thence North 16° 00' West along the easterly line of said alley, 29.25 feet; thence North 73° 45' East, 83.56 feet to a point in the westerly line of Clay Street; thence South 16° 00' East along said westerly line 85.59 feet to the place of beginning.

Parcel Number: 080-0001-0131

Parcel 2

Situate in the City of Cincinnati, Hamilton County, Ohio, and more particularly described as follows:

A lot of ground situated on the west side of Clay Street and bounded as follows: Commencing at a point 135-1/2 feet north from the northwest corner of Clay and Allison Streets; thence running north on west side of Clay Street 35.25 feet; thence westwardly on a line at right angles with Clay Street, 78 feet; thence south on a line parallel with Clay Street, 35.25 feet; thence eastwardly 78 feet to the place of beginning.

Parcel Number: 080-0001-0139

Parcel 3

Situate in the City of Cincinnati, Hamilton County, Ohio, fronting on the east side of Walnut Street 34-1/2 feet, and being more particularly described as follows:

Beginning on the east side of Walnut Street 250 feet south of Liberty Street at the north line of a lot set off to David and Julia Ann Gallup in distribution of the Estate of Lemuel Woodward, deceased; thence south on Walnut Street 34-1/2 feet to the north line of Out Lot #29 or to the line of the Highway property; thence east along said line 95 feet or to the rear of lots fronting on Clay Street; thence north parallel with Walnut Street 34-1/2 feet to the north line of the lot set off to said David and Julia Ann Gallup in distribution of the estate of Lemuel Woodward, deceased; thence west along the line of said lot to Walnut Street and the place of beginning.

Parcel Number: 080-0001-0117 & 0118 cons.

Parcel 4

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a point in the easterly line of Walnut Street, said point lying 212.85 feet north of the intersection of said easterly line and the northerly line of Fourteenth Street; thence North 73° 45' East, 91.36 feet; thence South 16° 08' East, 41.98 feet; thence North 73° 45° East, 91.96 feet to a point in the westerly line of Clay Street; thence North 16° 00' West along said westerly line, 128.00 feet; thence South 74° 02' West, 88.43 feet; thence

South 16° 08’ East, 18.42 feet; thence South 73° 45’ West, 95.20 feet to a point in the easterly line of Walnut Street; thence South 16° 08’ East along said easterly line, 68.04 feet to the place of beginning.

Parcel Number: 080-0001-0119 & -0120 & -0135 thru 138 cons.

Parcel 5

Situate in the City of Cincinnati, Hamilton County, Ohio

Beginning at a point 315 feet 4-3/4 inches north of the northeast corner of Walnut and Allison Streets on the East side of Walnut Street; thence northwardly 20 feet to a point, thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street 20 feet to a point; thence westwardly and parallel to the north line 95 feet to the place of beginning.

Parcel Number: 080-0001-0116

TRACT II

Parcel 1

Situated in the City of Cincinnati, Hamilton County, Ohio and more particularly described as follows:

Beginning at a point on the east side of Walnut Street, 34.26 feet south of the south line of Liberty Street and thence extending southwardly along the east line of Walnut Street, a distance of 84 feet to a point; and thence eastwardly from said two points named between lines parallel to each other and at right angles to Walnut Street for a distance of 90 feet more or less to an alley. LESS the following described real estate which was conveyed to the City of Cincinnati for widening of Liberty Street:

Situated in Section 18, Town 4, Fractional Range 1, Hamilton County, Ohio and described as follows: From the intersection of the southerly line of Liberty Street (a 33 foot street) and the easterly line of Walnut Street (A 60 foot street) measure south 15° 27’ east along the easterly line of Walnut Street, 34.26 feet to the northerly line of Charles Berkman and Alice Mae Berkman property for the place of beginning; thence continuing along the easterly line of Walnut Street, south 15° 27’ east, 44.59 feet; thence northeastwardly along a curve tangent to the easterly line of Walnut Street and deflecting to the right with a radius of 15 feet, a distance of 27.61 feet (the chord of said curve bearing north 37° 16’ 30” east for 23.87 feet) thence due east 73.72 feet to the westerly line of Brackett Alley (a 10 foot private alley); thence north 15° 25’ 30” west along said westerly line 49.74 feet to the northerly line of said Berkman property; thence south 74° 33’ west along said northerly line 90 feet to the place of beginning.

Parcel No. 080-0001-0110 and 080-0001-0111

Parcel 2

Situate in the City of Cincinnati and being more particularly described as follows:

Beginning at a point in the east line of Walnut Street, south 15° 31’ east, 181.65 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 181.65 feet being measured along the east line of Walnut Street; thence from said beginning point, south 15° 31’ east along the east line of Walnut Street, 29.78 feet; thence north 74° 25’ east, 90 feet to the west line of a 10 foot alley; thence north 15°31’ west along the west line of said 10 foot alley and parallel with Walnut Street, 29.91 feet; thence south 74° 20’ west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064
in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0114

Parcel 3

Situate in the City of Cincinnati and being more particularly described as follows: Beginning at a point in the east line of Walnut Street south 15° 31' east, 119.3 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 119.3 feet being measured along the east line of Walnut Street; thence from said point of beginning south 15° 31' east along the east line of Walnut Street, 41.29 feet; thence north 74° 27' east, 90 feet to the west line of a 10 foot alley; thence north 15° 31° west along the west line of said alley and parallel with Walnut Street, 41.23 feet; thence south 74° 29' west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0112

Parcel 4

Situate in the City of Cincinnati and being more particularly described as follows;

Beginning at a point in the east line of Walnut Street at the northwest corner of the property identified as Tract 1, on Registration Certificate No. 25294 of the Registered Land Records of Hamilton County, Ohio; thence from said beginning point, north 15° 31' west along the east line of Walnut Street 21.06 feet to the southwest corner of the land identified as Tract 2, on said Registration Plat; thence north 74° 27' east along the south line of said Tract 2, 90 feet to the west line of a 10 foot alley; thence south 15° 31' east along the west line of said 10 foot alley and parallel to Walnut Street, 20.87 feet to the northeast corner of said Tract 1; thence south 74° 20' west along the north line of said Tract 1, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same leasehold estate registered in Book 95, page 33459 of the Registered Land Records of Hamilton County, Ohio.

Being the same tract or parcel of land described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0113

Parcel 5

Situate in the City of Cincinnati, in the County of Hamilton and State of Ohio, and more particularly described as follows:

Beginning at a point 335 feet 4-3/4 inches, north of the northeast corner of Walnut Street and Allison Street, on the east side of Walnut Street; thence northeastwardly along the east side of Walnut Street, 20 feet to a point; thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street, 20 feet to a point; thence westwardly parallel to the north line, 95 feet to the place of beginning.

Parcel No. 080-0001-0115

Parcel 6

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

Beginning at the intersection of the southerly line of Liberty Street, a 33 foot street and the westerly line of Clay Street, a 40 foot street (as originally laid out); thence along said westerly line south 15° 19' east, a distance of 64.28 feet to the place of beginning; thence continuing along said westerly line south 15° 19' east, a distance of 65.88 feet; thence south 74° 44' 02" west, a distance of 83.59 feet to a point in the easterly line of an unnamed

alley, (a ten foot street); thence along said easterly line north 15° 25’ 30” west a distance of 88.74 feet; thence due east a distance of 86.84 feet to a point in the westerly line of Clay Street and being the place of beginning. Containing an area of 6,467.00 square feet, more or less.

Parcel No. 080-0001-0191

Parcel 7

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder’s Office and also being known as Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawing E-64-13 in City Engineer’ s Office) and the place of beginning; thence along said southerly line due east a distance of 88.80 feet to a point in the easterly line of Clay Street, as established in 1959; thence along said easterly line due south a distance of

53.78 feet; thence south 74° 40’ west, a distance of 31.44 feet to a point in the original easterly line of Clay Street; thence along said easterly line, south 15° 19’ east, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 40.00 feet to a point in said westerly line of Clay Street; thence along said westerly line north 15° 19’ west, a distance of 134.51feet to the point in said existing southerly line of Liberty Street and the place of beginning. Containing 7,445.8 square feet.

SUBJECT to all utility easements.

EXCEPTING FROM the above Parcel Seven, the following described real estate, to-wit:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as recorded in Deed Book E-2, pages 62 to 66 of the Hamilton County, Ohio Recorder's Office and also being known as Clay Street and being more particularly described as follows:

Parcel A:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing File E-64-13 in City Engineer’s Office); thence due east along the existing southerly line of Liberty Street, a distance of 37.36 feet to a point; said point being the true place of beginning for this conveyance; thence continuing due east along

the existing southerly line of Liberty Street, a distance of 51.44 feet to a point in the easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, a distance of 53.78 feet; thence south 74° 40’ west a distance of 31.44 feet to a point in the originally easterly line of Clay Street; thence south 15° 19’ east, along the easterly line of Clay Street, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 17.76 feet; thence north 15° 19’ west, a distance of 68.61 feet; thence north 74° 44’ 02” east, a distance of 13.79 feet; thence north 15° 19’ west, a distance of 56.04 feet to the place of beginning. Containing 3,723.3 square feet. Subject to all utility easements.

Parcel B:

From the intersection of the westerly line of Clay Street, a 40 foot street, as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south

15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing E-64-13 in the City Engineer’s Office); thence due east, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the easement herein described; thence continuing

due east, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence south 15° 19’ east, a distance of 56.04 feet; thence south 74° 44’ 02” west, a distance of 26.17 feet; thence north 15° 19’ west, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Said Parcel 7 being also described as follows:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati, Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as Recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

From the intersection of the Westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street a 33 foot street as originally laid out measure along said westerly line, South 15° 19' East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawer E-64-13 in the City Engineer's Office) and the place of beginning; thence South 15° 19" East 134.51 feet to a point in the westerly line of Clay Street; thence North 74° 41° East a distance of 22.24 feet; thence North 15° 19' a distance of 68.61 feet; thence South 74° 44° 02" West a distance of 12.38 feet; thence North 15° 19" West a distance of 63.18 feet; thence due West 10.23 feet to the place of beginning.

Parcel No. 080-0001-0193

Parcei 8

Situated in the City of Cincinnati, County of Hamilton and State of Ohio; from the southeast corner of Registered Land Certificate No. 25294 (original Certificate No. 20529 designated as Tract | and recorded in Book 61, Registered Land, Hamilton County Records), said point being also the southwest corner of Brackett Alley; thence eastwardly along the easterly prolongation of the southerly line of said Registered Land tract, and along the southerly line of Brackett Alley, 5.00 feet to the real place of beginning; thence continuing eastwardly along the southerly line of Brackett Alley, 1.76 feet to the westerly face of a concrete block wall; thence southwardly along the westerly face of said concrete block wall, 20.00 ft.; thence westwardly and parallel to the southerly line of Brackett Alley, 1.26 feet; thence northwardly and parallel to Walnut Street, 20 feet to the place of beginning.

Parcel No. 0080-0001-0190

TRACT III

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the out lots (of the Town of Cincinnati) as recorded in Deed Book E-2, Pages 62 to 66 of the Hamilton County, Ohio Recorder’s office and also being formerly known as part of Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street as originally laid out, measure along said westerly line of Clay Street, South 15° 19’ East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 4959 (see Drawing File E-64-13 in the City Engineer’s Office); thence due East, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the property herein described, thence continuing due East, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence South 15° 19’ East, a distance of 56.04 feet; thence South 74° 44’ 02” West, a distance of 26.17 feet; thence North 15° 19’ West, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Parcel No. 080-0001-0194

TRACT IV

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a set 5/8” iron pin and cap at the intersection of the southerly right of way of Liberty Street with the easterly line of an un-named alley, said point is 100 feet from the easterly right of way of Walnut Street as measured at right angles; thence leaving the southerly right-of-way of Liberty Street along the easterly line of said un-named alley, South 15° 31’ 00” East, 118.31 feet to a set 5/8” iron pin and cap at the southeast corner of said alley; thence along the southerly line of said alley, South 74° 25’ 00” West, 10.00 feet to the southwest corner of said alley, said point being witnessed by an existing building corner which is 0.28 feet west; thence along the westerly line of said alley, North 45° 31’ 00” West, 121.08 feet to a set 5/8” iron pin and cap in the southerly right of way of Liberty Street; thence along the southerly right-of-way of Liberty Street, North 89° 56’ 00”

East, 10.37 feet to the place of beginning. Thus containing 0.0275 acres of land.

Parcel No. 080-0001-0227

Exhibit E-2

to Property Sale, Funding, and Development Agreement

Form of Mortgage Securing Construction-to-Permanent Loan

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

OPEN-END MORTGAGE

Maximum Principal Amount: **$700,000**

THIS OPEN-END MORTGAGE ("**Mortgage**"), effective as of the Effective Date (as defined on the signature page hereof) is given by [GRAMMERS PLACE, LLC,] an Ohio limited liability company, with offices at 1209 Sycamore Street, Cincinnati, Ohio 45202 ("**Borrower**"), to the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, Ohio 45202 ("**Lender**"). Borrower owes Lender the principal sum of $700,000. This debt is evidenced by that certain *Funding and Development Agreement* between Borrower and Lender dated [_____], 20__ (as the same may hereafter be amended, restated or replaced from time to time, the "**Agreement**"), and by a promissory note in the amount of $700,000 in favor of Lender (as the same may hereafter be amended, restated or replaced from time to time, the "**Note**"). The Agreement, Forgivable Loan Note, the Note, the Forgivable Loan Mortgage and this Mortgage of even date herewith, and any and all other related agreements executed by Borrower in favor of Lender in connection with the Project, as defined in the Agreement, are sometimes referred to herein collectively as the "**Loan Documents**". This Mortgage secures to Lender the repayment of the debt evidenced by the Note, the payment of all other sums, with interest, advanced by Lender under this Mortgage, and the performance by Borrower of all of Borrower's other obligations under the Loan Documents. For this purpose, Borrower does hereby mortgage, grant and convey to Lender certain real property as described on Exhibit A hereto, together with all improvements now or hereafter erected on the property, and all easements, appurtenances and fixtures now or hereafter a part of the property (the "**Property**"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record and except for the Superior Mortgage.

Borrower and Lender covenant and agree as follows:

1. Payment of Principal and Interest. Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any and all other amounts that may become due and payable under the Loan Documents, all in accordance with the terms thereof.

2. Application of Payments. Unless applicable law provides otherwise, all payments received by Lender under paragraph 1 hereof shall be applied: first, to charges and other advances (other than principal and interest) due under the terms of the Loan Documents; second, to accrued interest; and third, to unpaid principal, or in such other order as Lender may elect.

3. Charges; Liens. Borrower shall pay all real property taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Mortgage. If Borrower fails to do so in a timely fashion, Lender may, at its option, pay such amounts pursuant to paragraph 6 hereof and Borrower shall promptly reimburse Lender for any such payment. Borrower shall promptly discharge any lien that has priority over this Mortgage unless Lender has consented in writing to the superiority of such lien.

4. Property Insurance. Borrower shall maintain full replacement cost special peril property insurance on any improvements now existing or hereafter erected on the Property. All insurance policies and renewals shall include a standard mortgagee clause in favor of Lender. If Borrower fails to maintain insurance as required hereunder, Lender may, at its option, obtain such insurance pursuant to paragraph 6 hereof. Unless Lender and Borrower otherwise agree in writing or unless otherwise provided in the Agreement, insurance proceeds shall be applied to restoration or repair of the Property damaged if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Mortgage, whether or not then due, with any excess paid to Borrower.

5. Maintenance of the Property. Borrower shall maintain the Property in good condition and repair and otherwise in accordance with the terms of the Loan Documents.

6. Protection of Lender's Rights to the Property. If Borrower fails to perform the covenants and agreements contained in this Mortgage, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Mortgage, appearing in court, paying attorneys' fees and entering onto the Property to make repairs. Any amounts disbursed by Lender under this paragraph shall become additional debt of Borrower secured by this Mortgage. These amounts shall bear interest, at the rate of 12% per annum, from the date of disbursement and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

7. Successors and Assigns Bound; Governing Law. The covenants and agreements of this Mortgage shall bind and benefit the successors and assigns of Lender and Borrower subject to the provisions of paragraph 9 hereof. This Mortgage shall be governed by the law of the jurisdiction in which the Property is located.

8. Notices. Any notice to Borrower provided for in this Mortgage shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to Borrower's address stated herein or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Borrower.

9. Transfer of the Property; Due on Sale. Except as permitted in the Agreement if all or any part of the Property is sold or transferred without Lender's prior written consent, the Note shall immediately become due and payable.

10. Acceleration; Remedies. Except as otherwise provided in the Loan Documents, in the event Borrower fails to make payment or fails to perform, in a timely fashion, any of the agreements contained in the Loan Documents (a "**default**"), Lender, at Lender's option, without notice, may declare the principal balance of the Note and interest accrued thereon and all other sums due under the Loan Documents to be immediately due and payable. Unless prohibited by law, Borrower shall pay to Lender any and all sums, including expenses and attorneys' fees, that Lender may incur or expend (a) in any proceeding to sustain the lien of this Mortgage or its priority or to defend against the liens or claims of any person asserting priority over this Mortgage or (b) in connection with any suit at law or in equity to enforce the Loan Documents, to foreclose the Mortgage or to prove the amount of or to recover any indebtedness hereby secured.

11. Advances to Protect Security. This Mortgage shall secure the unpaid balance of advances made by Lender with respect to the Property for the payment of taxes, assessments, insurance premiums,

costs incurred for the protection of the Property, and other costs that Lender is authorized by this Mortgage to pay on Borrower's behalf.

12. Maximum Principal Amount. This Mortgage shall secure the payment of any and all amounts advanced from time to time by Lender to Borrower under the Loan Documents and under any other promissory notes or other documents signed by Borrower and stating that such advances are secured hereby. Lender shall not be obligated to make any additional advances unless Lender has agreed to do so in writing. The maximum amount of unpaid loan indebtedness which may be outstanding at any time and secured hereby shall be $700,000, exclusive of interest thereon (capitalized or otherwise) and unpaid balances of advances made by Lender under this Mortgage.

13. Release. Upon payment (or forgiveness, as applicable) of all sums secured by this Mortgage and the performance by Borrower of all of Borrower's other obligations under the Loan Documents, Lender shall discharge this Mortgage at Borrower's sole expense and upon Borrower's written request.

14. Subordination. Lender expressly acknowledges and agrees that this Mortgage is, and all of the Lender's rights hereunder are, subject and subordinate to the Superior Mortgage in the amount of the Superior Loan (together with all advances made thereunder or interest thereon, and all renewals, replacements, modifications, consolidations, refinancings and extensions thereof and related loan and security documents evidencing the Superior Loan; *provided, however,* in no event shall the amount of the Superior Loan be increased) but without in any other manner releasing or relinquishing the lien, security interest, operation or effect of this Mortgage. The subordination of this Mortgage shall be self-operative and shall not require any further writing or confirmation hereof. Such subordination is expressly for the benefit of the holder of the Superior Mortgage, its successors and assigns, and may not be modified or terminated without the express written consent of the holder of the Superior Mortgage. Notwithstanding any provisions set forth therein or as provided by law, the Lender shall not take any action to initiate any judicial proceedings, including but not limited to commencement or institution of foreclosure proceedings, lawsuits, bankruptcy filings, reorganization or receivership filings under this Mortgage unless and until the holder of the Superior Mortgage has filed a foreclosure action. If the holder of the Superior Mortgage files a foreclosure action and the Lender subsequently files for mortgage foreclosure, but thereafter the holder of the Superior Mortgage dismisses its foreclosure action, the Lender shall also dismiss its mortgage foreclosure (but may re-file upon a subsequent re-filing by the Superior Mortgage).

SIGNATURE PAGE FOLLOWS

Executed by the Borrower on the date of acknowledgement indicated below (the "**Effective Date**").

BORROWER:

LOCKARD, LLC
an Ohio limited liability company

By: _____
Name: _____
Title: _____

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____, the _____, an Ohio limited liability company, on behalf of the company.

_____
Notary Public
My Commission Expires: _____

Approved as to Form:

_____
Assistant City Solicitor

Forward all correspondence to:

City of Cincinnati
Department of Community and Economic Development
Two Centennial Plaza - Suite 700
805 Central Avenue
Cincinnati, OH 45202

This instrument prepared by:
City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, OH 45202

Exhibit A
to Open-End Mortgage

Legal Description

TRACT I

Parcel 1

Situate in the City of Cincinnati, Hamilton County, Ohio, and being more particularly

described as follows:

Beginning at a point in the westerly line of Clay Street, said point lying North 16° 00' West, 18.50 feet from the intersection of said westerly line with the northerly line of Melindy Street extended westwardly; thence South 74° 02' West, 88.43 feet; thence North 16° 08' West, 35.90 feet; thence North 73° 45' East, 1.26 feet; thence North 14° 41' West, 20.00 feet to a point in the southerly terminus of Brackett Alley; thence North 73° 45' East along said southerly line, 3.24 feet; thence North 16° 00' West along the easterly line of said alley, 29.25 feet; thence North 73° 45' East, 83.56 feet to a point in the westerly line of Clay Street; thence South 16° 00' East along said westerly line 85.59 feet to the place of beginning.

Parcel Number: 080-0001-0131

Parcel 2

Situate in the City of Cincinnati, Hamilton County, Ohio, and more particularly described as follows:

A lot of ground situated on the west side of Clay Street and bounded as follows: Commencing at a point 135-1/2 feet north from the northwest corner of Clay and Allison Streets; thence running north on west side of Clay Street 35.25 feet; thence westwardly on a line at right angles with Clay Street, 78 feet; thence south on a line parallel with Clay Street, 35.25 feet; thence eastwardly 78 feet to the place of beginning.

Parcel Number: 080-0001-0139

Parcel 3

Situate in the City of Cincinnati, Hamilton County, Ohio, fronting on the east side of Walnut Street 34-1/2 feet, and being more particularly described as follows:

Beginning on the east side of Walnut Street 250 feet south of Liberty Street at the north line of a lot set off to David and Julia Ann Gallup in distribution of the Estate of Lemuel Woodward, deceased; thence south on Walnut Street 34-1/2 feet to the north line of Out Lot #29 or to the line of the Highway property; thence east along said line 95 feet or to the rear of lots fronting on Clay Street; thence north parallel with Walnut Street 34-1/2 feet to the north line of the lot set off to said David and Julia Ann Gallup in distribution of the estate of Lemuel Woodward, deceased; thence west along the line of said lot to Walnut Street and the place of beginning.

Parcel Number: 080-0001-0117 & 0118 cons.

Parcel 4

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a point in the easterly line of Walnut Street, said point lying 212.85 feet north of the intersection of said easterly line and the northerly line of Fourteenth Street; thence North 73° 45' East, 91.36 feet; thence South 16° 08' East, 41.98 feet; thence North 73° 45° East, 91.96 feet to a point in the westerly line of Clay Street; thence North 16° 00' West along said westerly line, 128.00 feet; thence South 74° 02' West, 88.43 feet; thence South 16° 08' East, 18.42 feet; thence South 73° 45' West, 95.20 feet to a point in the easterly line of Walnut Street; thence South 16° 08' East along said easterly line, 68.04 feet to the place of beginning.

Parcel Number: 080-0001-0119 & -0120 & -0135 thru 138 cons.

Parcel 5

Situate in the City of Cincinnati, Hamilton County, Ohio

Beginning at a point 315 feet 4-3/4 inches north of the northeast corner of Walnut and Allison Streets on the East side of Walnut Street; thence northwardly 20 feet to a point, thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street 20 feet to a point; thence westwardly and parallel to the north line 95 feet to the place of beginning.

Parcel Number: 080-0001-0116

TRACT II

Parcel 1

Situated in the City of Cincinnati, Hamilton County, Ohio and more particularly described as follows:

Beginning at a point on the east side of Walnut Street, 34.26 feet south of the south line of Liberty Street and thence extending southwardly along the east line of Walnut Street, a distance of 84 feet to a point; and thence eastwardly from said two points named between lines parallel to each other and at right angles to Walnut Street for a distance of 90 feet more or less to an alley. LESS the following described real estate which was conveyed to the City of Cincinnati for widening of Liberty Street:

Situated in Section 18, Town 4, Fractional Range 1, Hamilton County, Ohio and described as follows: From the intersection of the southerly line of Liberty Street (a 33 foot street) and the easterly line of Walnut Street (A 60 foot street) measure south 15° 27' east along the easterly line of Walnut Street, 34.26 feet to the northerly line of Charles Berkman and Alice Mae Berkman property for the place of beginning; thence continuing along the easterly line of Walnut Street, south 15° 27' east, 44.59 feet; thence northeastwardly along a curve tangent to the easterly line of Walnut Street and deflecting to the right with a radius of 15 feet, a distance of 27.61 feet (the chord of said curve bearing north 37° 16' 30" east for 23.87 feet) thence due east 73.72 feet to the westerly line of Brackett Alley (a 10 foot private alley); thence north 15° 25' 30" west along said westerly line 49.74 feet to the northerly line of said Berkman property; thence south 74° 33' west along said northerly line 90 feet to the place of beginning.

Parcel No. 080-0001-0110 and 080-0001-0111

Parcel 2

Situate in the City of Cincinnati and being more particularly described as follows:

Beginning at a point in the east line of Walnut Street, south 15° 31' east, 181.65 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 181.65 feet being measured along the east line of Walnut Street; thence from said beginning point, south 15° 31' east along the east line of Walnut Street, 29.78 feet; thence north 74° 25' east, 90 feet to the west line of a 10 foot alley; thence north 15°31' west along the west line of said 10 foot alley and parallel with Walnut Street, 29.91 feet; thence south 74° 20' west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064
in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0114

Parcel 3

Situate in the City of Cincinnati and being more particularly described as follows: Beginning at a point in the east

line of Walnut Street south 15° 31' east, 119.3 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 119.3 feet being measured along the east line of Walnut Street; thence from said point of beginning south 15° 31' east along the east line of Walnut Street, 41.29 feet; thence north 74° 27' east, 90 feet to the west line of a 10 foot alley; thence north 15° 31° west along the west line of said alley and parallel with Walnut Street, 41.23 feet; thence south 74° 29' west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0112

Parcel 4

Situate in the City of Cincinnati and being more particularly described as follows;

Beginning at a point in the east line of Walnut Street at the northwest corner of the property identified as Tract 1, on Registration Certificate No. 25294 of the Registered Land Records of Hamilton County, Ohio; thence from said beginning point, north 15° 31' west along the east line of Walnut Street 21.06 feet to the southwest corner of the land identified as Tract 2, on said Registration Plat; thence north 74° 27' east along the south line of said Tract 2, 90 feet to the west line of a 10 foot alley; thence south 15° 31' east along the west line of said 10 foot alley and parallel to Walnut Street, 20.87 feet to the northeast corner of said Tract 1; thence south 74° 20' west along the north line of said Tract 1, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same leasehold estate registered in Book 95, page 33459 of the Registered Land Records of Hamilton County, Ohio.

Being the same tract or parcel of land described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0113

Parcel 5

Situate in the City of Cincinnati, in the County of Hamilton and State of Ohio, and more particularly described as follows:

Beginning at a point 335 feet 4-3/4 inches, north of the northeast corner of Walnut Street and Allison Street, on the east side of Walnut Street; thence northeastwardly along the east side of Walnut Street, 20 feet to a point; thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street, 20 feet to a point; thence westwardly parallel to the north line, 95 feet to the place of beginning.

Parcel No. 080-0001-0115

Parcel 6

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

Beginning at the intersection of the southerly line of Liberty Street, a 33 foot street and the westerly line of Clay Street, a 40 foot street (as originally laid out); thence along said westerly line south 15° 19' east, a distance of 64.28 feet to the place of beginning; thence continuing along said westerly line south 15° 19' east, a distance of 65.88 feet; thence south 74° 44' 02" west, a distance of 83.59 feet to a point in the easterly line of an unnamed

alley, (a ten foot street); thence along said easterly line north 15° 25’ 30” west a distance of 88.74 feet; thence due east a distance of 86.84 feet to a point in the westerly line of Clay Street and being the place of beginning. Containing an area of 6,467.00 square feet, more or less.

Parcel No. 080-0001-0191

Parcel 7

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder’s Office and also being known as Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawing E-64-13 in City Engineer’ s Office) and the place of beginning; thence along said southerly line due east a distance of 88.80 feet to a point in the easterly line of Clay Street, as established in 1959; thence along said easterly line due south a distance of

53.78 feet; thence south 74° 40’ west, a distance of 31.44 feet to a point in the original easterly line of Clay Street; thence along said easterly line, south 15° 19’ east, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 40.00 feet to a point in said westerly line of Clay Street; thence along said westerly line north 15° 19’ west, a distance of 134.51feet to the point in said existing southerly line of Liberty Street and the place of beginning. Containing 7,445.8 square feet.

SUBJECT to all utility easements.

EXCEPTING FROM the above Parcel Seven, the following described real estate, to-wit:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as recorded in Deed Book E-2, pages 62 to 66 of the Hamilton County, Ohio Recorder's Office and also being known as Clay Street and being more particularly described as follows:

Parcel A:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing File E-64-13 in City Engineer’s Office); thence due east along the existing southerly line of Liberty Street, a distance of 37.36 feet to a point; said point being the true place of beginning for this conveyance; thence continuing due east along

the existing southerly line of Liberty Street, a distance of 51.44 feet to a point in the easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, a distance of 53.78 feet; thence south 74° 40’ west a distance of 31.44 feet to a point in the originally easterly line of Clay Street; thence south 15° 19’ east, along the easterly line of Clay Street, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 17.76 feet; thence north 15° 19’ west, a distance of 68.61 feet; thence north 74° 44’ 02” east, a distance of 13.79 feet; thence north 15° 19’ west, a distance of 56.04 feet to the place of beginning. Containing 3,723.3 square feet. Subject to all utility easements.

Parcel B:

From the intersection of the westerly line of Clay Street, a 40 foot street, as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south

15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing E-64-13 in the City Engineer’s Office); thence due east, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the easement herein described; thence continuing

due east, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence south 15° 19’ east, a distance of 56.04 feet; thence south 74° 44’ 02” west, a distance of 26.17 feet; thence north 15° 19’ west, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Said Parcel 7 being also described as follows:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati, Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as Recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

From the intersection of the Westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street a 33 foot street as originally laid out measure along said westerly line, South 15° 19' East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawer E-64-13 in the City Engineer's Office) and the place of beginning; thence South 15° 19" East 134.51 feet to a point in the westerly line of Clay Street; thence North 74° 41° East a distance of 22.24 feet; thence North 15° 19' a distance of 68.61 feet; thence South 74° 44° 02" West a distance of 12.38 feet; thence North 15° 19" West a distance of 63.18 feet; thence due West 10.23 feet to the place of beginning.

Parcel No. 080-0001-0193

Parcei 8

Situated in the City of Cincinnati, County of Hamilton and State of Ohio; from the southeast corner of Registered Land Certificate No. 25294 (original Certificate No. 20529 designated as Tract | and recorded in Book 61, Registered Land, Hamilton County Records), said point being also the southwest corner of Brackett Alley; thence eastwardly along the easterly prolongation of the southerly line of said Registered Land tract, and along the southerly line of Brackett Alley, 5.00 feet to the real place of beginning; thence continuing eastwardly along the southerly line of Brackett Alley, 1.76 feet to the westerly face of a concrete block wall; thence southwardly along the westerly face of said concrete block wall, 20.00 ft.; thence westwardly and parallel to the southerly line of Brackett Alley, 1.26 feet; thence northwardly and parallel to Walnut Street, 20 feet to the place of beginning.

Parcel No. 0080-0001-0190

TRACT III

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the out lots (of the Town of Cincinnati) as recorded in Deed Book E-2, Pages 62 to 66 of the Hamilton County, Ohio Recorder’s office and also being formerly known as part of Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street as originally laid out, measure along said westerly line of Clay Street, South 15° 19’ East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 4959 (see Drawing File E-64-13 in the City Engineer’s Office); thence due East, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the property herein described, thence continuing due East, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence South 15° 19’ East, a distance of 56.04 feet; thence South 74° 44’ 02” West, a distance of 26.17 feet; thence North 15° 19’ West, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Parcel No. 080-0001-0194

TRACT IV

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a set 5/8” iron pin and cap at the intersection of the southerly right of way of Liberty Street with the easterly line of an un-named alley, said point is 100 feet from the easterly right of way of Walnut Street as measured at right angles; thence leaving the southerly right-of-way of Liberty Street along the easterly line of said un-named alley, South 15° 31’ 00” East, 118.31 feet to a set 5/8” iron pin and cap at the southeast corner of said alley; thence along the southerly line of said alley, South 74° 25’ 00” West, 10.00 feet to the southwest corner of said alley, said point being witnessed by an existing building corner which is 0.28 feet west; thence along the westerly line of said alley, North 45° 31’ 00” West, 121.08 feet to a set 5/8” iron pin and cap in the southerly right of way of Liberty Street; thence along the southerly right-of-way of Liberty Street, North 89° 56’ 00”

East, 10.37 feet to the place of beginning. Thus containing 0.0275 acres of land.

Parcel No. 080-0001-0227

Exhibit F

to Property Sale, Funding, and Development Agreement

Form of Completion Guaranty

[SEE ATTACHED]

Project: The Lockard

COMPLETION GUARANTY

This Completion Guaranty ("**Guaranty**") is made as of the Effective Date (as defined on the signature page hereof) by **URBAN SITES CAPITAL ADVISORS, LLC**, an Ohio limited liability company, the address of which is 1140 Main Street, Cincinnati, Ohio 45202 ("**Guarantor**") in favor of the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**").

Recitals:

A. Lockard, LLC, an Ohio limited liability company (the "**Obligor**"), and the City are parties to a *Property Sale, Funding and Development Agreement* dated _____, 20__ (the "**Funding Agreement**"). Capitalized terms used, but not defined, herein shall have the meanings ascribed thereto in the Funding Agreement.

B. Pursuant to the Funding Agreement, among other things, the Obligor is obligated to complete the Project, which includes the remodeling of existing buildings and new construction of a structure connecting said existing buildings into a new single structure, upon completion of which will contain approximately 129 residential rental units on that certain real property more particularly detailed on Exhibit A (*Legal Description*) hereto. Pursuant to the terms of the Funding Agreement, Obligor has executed or will execute a promissory note in the principal amount of $2,900,000 in favor of the City (the "**Note**") in connection with the City's partial financing of Developer's construction of the Project.

C. Guarantor, as a partner in the Project, will benefit from the provision of the Loan provided by the City in connection with the Project.

D. Pursuant to Section 3 of the Funding Agreement, and as a material inducement to the City to enter into the Agreement, Guarantor is required to execute and deliver this Guaranty to the City.

NOW, THEREFORE**,** for and in consideration of the City's execution of the Funding Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor hereby promises and agrees as follows:

1. Guaranty

(A) Guarantor hereby absolutely, unconditionally and irrevocably guarantees to the City:

(i) That Guarantor will complete or cause to complete the construction of the Project by the Project Completion Date as prescribed in the Funding Agreement.

(ii) The due and punctual payment in full (and not merely the collectability) of any and all loss, damages or expenses incurred by the City and arising out of any default by Developer or Guarantor in completing the Project pursuant to the terms and conditions set forth in the Funding Agreement.

(B) If Guarantor (i) fails duly and punctually to perform and complete the construction of the Project, or (ii) for any reason, Guarantor shall abandon construction of the Project for a period of 30 days after written notice of such cessation by the City to Guarantor (each such occurrence being a "default" under this Guaranty), Guarantor, within 10 days after its receipt of written demand for performance or payment from the City (a "**Performance Demand**"), shall duly and punctually cure the default. If Guarantor shall fail to resume construction or complete the Project, as the case may be, within such 10 day period, the City shall have the right to take such actions as the City deems necessary or appropriate to cure the default, whereupon Guarantor shall pay to the City an amount equal to all costs incurred by the City in so doing, payable within 10 days after the City's written demand. All rights and remedies of the City under this Guaranty are cumulative, and nothing in this Guaranty shall be construed as limiting the City's rights and remedies available under or with respect to the Funding Agreement or any other agreements pertaining to the Project, or at law or in equity.

(C) The City may from time to time, in the exercise of its sole and absolute discretion and without providing notice to, or obtaining the consent of, Guarantor, and without in any way releasing, altering, or impairing

any of Guarantor's obligations and liabilities to the City under this Guaranty: (i) waive compliance with, or any default occurring under, or grant any other indulgence with respect to the Funding Agreement**;** (ii) modify or supplement any of the provisions of the Funding Agreement upon written agreement of the parties thereto; and (iii) grant any extension or renewal of or with respect to the Funding Agreement upon written agreement of the parties thereto and/or effect any release, compromise or settlement in connection therewith.

2. Liability of Guarantor.

(A) Guarantor's liability under the provisions of this Guaranty (i) shall be primary, direct and immediate and is a guaranty of payment, performance and completion and not of collection; (ii) shall not be conditioned or contingent upon the pursuit by Guarantor or Developer of any remedy that it may have against its contractors, subcontractors or any other person with respect to the Project or at law or in equity; and (iii) shall be unconditional, irrespective of the genuineness, validity, regularity or enforceability of the Funding Agreement, or of the adequacy of any consideration or security given therefor or in connection therewith, or of any other circumstance that might otherwise constitute a legal or equitable discharge of a surety or a guarantor under applicable law. Guarantor hereby waives any and all defenses at law or in equity that may be available to Guarantor by virtue of any such circumstance.

(B) Without limiting the generality of the foregoing provisions of this Section 2, the City shall not be required (i) to make any demand of Guarantor or any other person; or (ii) otherwise to pursue or exhaust its remedies against Guarantor or any other person or entity or against any or all of the Project, before, simultaneously with, or after enforcing any of its rights and remedies under this Guaranty against Guarantor. The City may bring one or more successive and/or concurrent actions against Guarantor, as often as the City deems advisable in the exercise of its sole and absolute discretion.

(C) Guarantor's liability under the provisions of this Guaranty shall continue after any assignment or transfer by the City or Developer of any of their respective rights or interests under the Funding Agreement, if permitted by the same, with respect to the Project until the satisfaction of all provisions contained in this Guaranty (but the foregoing shall not be deemed to be or constitute the consent by the City to any such assignment by Developer, which shall continue to be governed by the terms of the Funding Agreement). Guarantor's liability under this Guaranty shall not be affected by any bankruptcy, reorganization or insolvency of Developer or any successor or assignee thereof or by any disaffirmance or abandonment by a trustee of Developer.

(D) Waivers. Guarantor hereby expressly waives: (i) presentment and demand for payment of any sum payable under the provisions of the Funding Agreement, and protest of any nonpayment thereof; (ii) notice of acceptance of this Guaranty and of such presentment, demand and protest; (iii) notice of any default under this Guaranty or under the provisions of the Funding Agreement, except as stated herein; (iv) demand for observance or performance, and enforcement, of any of the terms or conditions of this Guaranty and/or of the Funding Agreement, except as stated herein; (v) any and all other notices and demands that may otherwise be required by law to be given or made; and (vi) any and all rights that Guarantor may have to a trial by jury in any action brought on or with respect to this Guaranty, all rights and remedies accorded by applicable law to Guarantor, including, without limitation, any extension of time conferred by any law now or hereafter in effect, and all rights of redemption, homestead, dower and other rights or exemptions of every kind, whether common law or statutory. In addition, Guarantor hereby expressly agrees that, if this Guaranty is enforced by suit or otherwise, or if the City exercises any of its rights or remedies under the provisions of the Funding Agreement upon any default by Developer in performing any of its construction obligations thereunder, Guarantor shall reimburse the City, upon demand, for any and all expenses, including without limitation attorneys' fees, that it incurs in connection therewith, payable within 10 days after the City's written demand.

3. Subrogation. No payment by Guarantor under this Guaranty shall give Guarantor any right of subrogation to any rights or remedies of the City under the Funding Agreement.

4. Effect of this Guaranty. Guarantor hereby represents and warrants to the City that: (A) Guarantor (i) has a financial interest in Developer; (ii) is duly organized, validly existing and in good standing under the laws of the State of Ohio; (iii) has full power, authority and legal right to execute, acknowledge and deliver this Guaranty; and (iv) there are no actions, suits or proceedings pending or to the knowledge of Guarantor, threatened against Guarantor, at law or in equity, or before any governmental department, commission, board, bureau, agency or instrumentality which involve the possibility of any judgment or order that may result in any material adverse effect

upon Guarantor; (B) this Guaranty constitutes Guarantor's binding and enforceable legal obligation; and (C) Guarantor is not in default under any contract or guaranty between Guarantor and the City.

5. Notices. All notices or other written communications hereunder shall be deemed to have been properly given (i) upon delivery, if delivered in person; (ii) upon receipt or refusal if delivered by overnight delivery with any reputable overnight courier service; or (iii) upon receipt or refusal if sent by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to Guarantor and the City, as the case may be, at the addresses set forth in the introductory paragraph of this Guaranty or such other address as may be designated from time to time by notice given to the other party in the manner prescribed herein. Guarantor shall simultaneously send, by U.S. certified mail, a copy of each notice given by Guarantor to the City hereunder to: (i) City of Cincinnati, Department of Community and Economic Development, 805 Central Avenue, Suite 700, Cincinnati, OH 45202, and (ii) City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202, and (iii) City Finance Director, City of Cincinnati, 801 Plum Street, 2nd Floor, Cincinnati, OH 45202.

6. General Provisions.

(A) Amendment. This Guaranty may be amended or supplemented by, and only by, an instrument executed by the City and Guarantor.

(B) Waiver. No party hereto shall be deemed to have waived the exercise of any right which it holds under this Guaranty unless that waiver is made expressly and in writing (and no delay or omission by any party hereto in exercising any such right shall be deemed a waiver of its future exercise). No such waiver made as to any instance involving the exercise of any such right shall be deemed a waiver as to any other such instance, or any other such right.

(C) Applicable Law. This instrument shall be given effect and construed by application of the laws of the City of Cincinnati and the State of Ohio, and any action or proceeding arising under this Guaranty shall be brought only in the Hamilton County Court of Common Pleas. Guarantor hereto agrees that the City shall have the right to join Developer or anyone else in any action or proceeding commenced by the City under this Guaranty; however, the City may commence any action or proceeding based upon this Guaranty solely against Guarantor without making Developer or anyone else a party to such action.

(D) Time of Essence. Time shall be of the essence of this Guaranty.

(E) Headings. The headings of the paragraphs and subparagraphs of this Guaranty are provided herein for and only for convenience of reference and shall not be considered in construing their contents.

(F) Construction. As used in this Guaranty, (i) the term "person" means a natural person, a trustee, a corporation, a partnership, a limited liability company, and any other form of legal entity; and (ii) all references made (a) in the neuter, masculine, or feminine gender shall be deemed to have been made in all such genders, (b) in the singular or plural number shall be deemed to have been made, respectively, in the plural or singular number as well, (c) to any paragraph or subparagraph shall, unless herein expressly indicated to the contrary, be deemed to have been made to such paragraph or subparagraph of this Guaranty, and (d) to Guarantor, the City, and Developer shall be deemed to refer to each person hereinabove so named and their respective heirs, executors, personal representatives, successors and assigns. Terms used in capitalized form in this Guaranty and not otherwise defined herein shall have the meanings given to such terms in the Funding Agreement.

(G) Severability. No determination by any court or governmental body that any provision of this Guaranty or any amendment hereof is invalid or unenforceable in any instance shall affect the validity or enforceability of (i) any other such provision, or (ii) such provision in any circumstance not controlled by such determination. Each such provision shall be valid and enforceable to the fullest extent allowed by, and shall be construed wherever possible as being consistent with, applicable law.

(H) Entire Agreement. This Guaranty represents the complete understanding between or among the parties hereto as to the subject matter hereof, and supersedes all prior negotiations, representations, warranties, statements or agreements, either written or oral, between or among the parties hereto as to the same.

(I) Term. This Guaranty shall be effective upon the execution hereof and shall remain in effect until such time as the Project shall have received a permanent Certificate of Occupancy from the relevant permitting

authority. Upon issuance of the aforementioned Certificate of Occupancy, and provided there is then no uncured default under this Guaranty, this Guaranty shall terminate and be of no further force and effect.

Signature Page Follows

Executed and effective as of _____, 20__ (the "**Effective Date**").

GUARANTOR:

URBAN SITES CAPITAL ADVISORS, LLC,

By: _____

Name: _____

Title: _____

Approved as to Form:

_____
Assistant City Solicitor

This instrument prepared by:

Office of the City Solicitor
801 Plum Street, Room 214
Cincinnati, Ohio 45202

Exhibit A
to Completion Guaranty

Legal Description

TRACT I

Parcel 1

Situate in the City of Cincinnati, Hamilton County, Ohio, and being more particularly

described as follows:

Beginning at a point in the westerly line of Clay Street, said point lying North 16° 00' West, 18.50 feet from the intersection of said westerly line with the northerly line of Melindy Street extended westwardly; thence South 74° 02' West, 88.43 feet; thence North 16° 08' West, 35.90 feet; thence North 73° 45' East, 1.26 feet; thence North 14° 41' West, 20.00 feet to a point in the southerly terminus of Brackett Alley; thence North 73° 45' East along said southerly line, 3.24 feet; thence North 16° 00' West along the easterly line of said alley, 29.25 feet; thence North 73° 45' East, 83.56 feet to a point in the westerly line of Clay Street; thence South 16° 00' East along said westerly line 85.59 feet to the place of beginning.

Parcel Number: 080-0001-0131

Parcel 2

Situate in the City of Cincinnati, Hamilton County, Ohio, and more particularly described as follows:

A lot of ground situated on the west side of Clay Street and bounded as follows: Commencing at a point 135-1/2 feet north from the northwest corner of Clay and Allison Streets; thence running north on west side of Clay Street 35.25 feet; thence westwardly on a line at right angles with Clay Street, 78 feet; thence south on a line parallel with Clay Street, 35.25 feet; thence eastwardly 78 feet to the place of beginning.

Parcel Number: 080-0001-0139

Parcel 3

Situate in the City of Cincinnati, Hamilton County, Ohio, fronting on the east side of Walnut Street 34-1/2 feet, and being more particularly described as follows:

Beginning on the east side of Walnut Street 250 feet south of Liberty Street at the north line of a lot set off to David and Julia Ann Gallup in distribution of the Estate of Lemuel Woodward, deceased; thence south on Walnut Street 34-1/2 feet to the north line of Out Lot #29 or to the line of the Highway property; thence east along said line 95 feet or to the rear of lots fronting on Clay Street; thence north parallel with Walnut Street 34-1/2 feet to the north line of the lot set off to said David and Julia Ann Gallup in distribution of the estate of Lemuel Woodward, deceased; thence west along the line of said lot to Walnut Street and the place of beginning.

Parcel Number: 080-0001-0117 & 0118 cons.

Parcel 4

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a point in the easterly line of Walnut Street, said point lying 212.85 feet north of the intersection of said easterly line and the northerly line of Fourteenth Street; thence North 73° 45' East, 91.36 feet; thence South 16° 08' East, 41.98 feet; thence North 73° 45° East, 91.96 feet to a point in the westerly line of Clay Street; thence North 16° 00' West along said westerly line, 128.00 feet; thence South 74° 02' West, 88.43 feet; thence South 16° 08' East, 18.42 feet; thence South 73° 45' West, 95.20 feet to a point in the easterly line of Walnut Street; thence South 16° 08' East along said easterly line, 68.04 feet to the place of beginning.

Parcel Number: 080-0001-0119 & -0120 & -0135 thru 138 cons.

Parcel 5

Situate in the City of Cincinnati, Hamilton County, Ohio

Beginning at a point 315 feet 4-3/4 inches north of the northeast corner of Walnut and Allison Streets on the East side of Walnut Street; thence northwardly 20 feet to a point, thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street 20 feet to a point; thence westwardly and parallel to the north line 95 feet to the place of beginning.

Parcel Number: 080-0001-0116

TRACT II

Parcel 1

Situated in the City of Cincinnati, Hamilton County, Ohio and more particularly described as follows:

Beginning at a point on the east side of Walnut Street, 34.26 feet south of the south line of Liberty Street and thence extending southwardly along the east line of Walnut Street, a distance of 84 feet to a point; and thence eastwardly from said two points named between lines parallel to each other and at right angles to Walnut Street for a distance of 90 feet more or less to an alley. LESS the following described real estate which was conveyed to the City of Cincinnati for widening of Liberty Street:

Situated in Section 18, Town 4, Fractional Range 1, Hamilton County, Ohio and described as follows: From the intersection of the southerly line of Liberty Street (a 33 foot street) and the easterly line of Walnut Street (A 60 foot street) measure south 15° 27’ east along the easterly line of Walnut Street, 34.26 feet to the northerly line of Charles Berkman and Alice Mae Berkman property for the place of beginning; thence continuing along the easterly line of Walnut Street, south 15° 27’ east, 44.59 feet; thence northeastwardly along a curve tangent to the easterly line of Walnut Street and deflecting to the right with a radius of 15 feet, a distance of 27.61 feet (the chord of said curve bearing north 37° 16’ 30” east for 23.87 feet) thence due east 73.72 feet to the westerly line of Brackett Alley (a 10 foot private alley); thence north 15° 25’ 30” west along said westerly line 49.74 feet to the northerly line of said Berkman property; thence south 74° 33’ west along said northerly line 90 feet to the place of beginning.

Parcel No. 080-0001-0110 and 080-0001-0111

Parcel 2

Situate in the City of Cincinnati and being more particularly described as follows:

Beginning at a point in the east line of Walnut Street, south 15° 31’ east, 181.65 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 181.65 feet being measured along the east line of Walnut Street; thence from said beginning point, south 15° 31’ east along the east line of Walnut Street, 29.78 feet; thence north 74° 25’ east, 90 feet to the west line of a 10 foot alley; thence north 15°31’ west along the west line of said 10 foot alley and parallel with Walnut Street, 29.91 feet; thence south 74° 20’ west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064
in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0114

Parcel 3

Situate in the City of Cincinnati and being more particularly described as follows: Beginning at a point in the east line of Walnut Street south 15° 31' east, 119.3 feet from the intersection of the east line of Walnut Street and the south line of Liberty Street; the above mentioned 119.3 feet being measured along the east line of Walnut Street; thence from said point of beginning south 15° 31' east along the east line of Walnut Street, 41.29 feet; thence north 74° 27' east, 90 feet to the west line of a 10 foot alley; thence north 15° 31° west along the west line of said alley and parallel with Walnut Street, 41.23 feet; thence south 74° 29' west, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same premises described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0112

Parcel 4

Situate in the City of Cincinnati and being more particularly described as follows;

Beginning at a point in the east line of Walnut Street at the northwest corner of the property identified as Tract 1, on Registration Certificate No. 25294 of the Registered Land Records of Hamilton County, Ohio; thence from said beginning point, north 15° 31' west along the east line of Walnut Street 21.06 feet to the southwest corner of the land identified as Tract 2, on said Registration Plat; thence north 74° 27' east along the south line of said Tract 2, 90 feet to the west line of a 10 foot alley; thence south 15° 31' east along the west line of said 10 foot alley and parallel to Walnut Street, 20.87 feet to the northeast corner of said Tract 1; thence south 74° 20' west along the north line of said Tract 1, 90 feet to the east line of Walnut Street and the place of beginning.

Being the same leasehold estate registered in Book 95, page 33459 of the Registered Land Records of Hamilton County, Ohio.

Being the same tract or parcel of land described in Registered Land Certificate of Title No. 113064 in the Registered Land Records of Hamilton County, Ohio.

Parcel No. 080-0001-0113

Parcel 5

Situate in the City of Cincinnati, in the County of Hamilton and State of Ohio, and more particularly described as follows:

Beginning at a point 335 feet 4-3/4 inches, north of the northeast corner of Walnut Street and Allison Street, on the east side of Walnut Street; thence northeastwardly along the east side of Walnut Street, 20 feet to a point; thence eastwardly 95 feet to a point; thence southwardly parallel to Walnut Street, 20 feet to a point; thence westwardly parallel to the north line, 95 feet to the place of beginning.

Parcel No. 080-0001-0115

Parcel 6

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

Beginning at the intersection of the southerly line of Liberty Street, a 33 foot street and the westerly line of Clay Street, a 40 foot street (as originally laid out); thence along said westerly line south 15° 19' east, a distance of 64.28 feet to the place of beginning; thence continuing along said westerly line south 15° 19' east, a distance of 65.88 feet; thence south 74° 44' 02" west, a distance of 83.59 feet to a point in the easterly line of an unnamed

alley, (a ten foot street); thence along said easterly line north 15° 25’ 30” west a distance of 88.74 feet; thence due east a distance of 86.84 feet to a point in the westerly line of Clay Street and being the place of beginning. Containing an area of 6,467.00 square feet, more or less.

Parcel No. 080-0001-0191

Parcel 7

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of Town of Cincinnati) as recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder’s Office and also being known as Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawing E-64-13 in City Engineer’ s Office) and the place of beginning; thence along said southerly line due east a distance of 88.80 feet to a point in the easterly line of Clay Street, as established in 1959; thence along said easterly line due south a distance of

53.78 feet; thence south 74° 40’ west, a distance of 31.44 feet to a point in the original easterly line of Clay Street; thence along said easterly line, south 15° 19’ east, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 40.00 feet to a point in said westerly line of Clay Street; thence along said westerly line north 15° 19’ west, a distance of 134.51feet to the point in said existing southerly line of Liberty Street and the place of beginning. Containing 7,445.8 square feet.

SUBJECT to all utility easements.

EXCEPTING FROM the above Parcel Seven, the following described real estate, to-wit:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as recorded in Deed Book E-2, pages 62 to 66 of the Hamilton County, Ohio Recorder's Office and also being known as Clay Street and being more particularly described as follows:

Parcel A:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south 15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing File E-64-13 in City Engineer’s Office); thence due east along the existing southerly line of Liberty Street, a distance of 37.36 feet to a point; said point being the true place of beginning for this conveyance; thence continuing due east along

the existing southerly line of Liberty Street, a distance of 51.44 feet to a point in the easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, as established in 1959; thence due south along said easterly line of Clay Street, a distance of 53.78 feet; thence south 74° 40’ west a distance of 31.44 feet to a point in the originally easterly line of Clay Street; thence south 15° 19’ east, along the easterly line of Clay Street, a distance of 59.17 feet; thence south 74° 41’ west, a distance of 17.76 feet; thence north 15° 19’ west, a distance of 68.61 feet; thence north 74° 44’ 02” east, a distance of 13.79 feet; thence north 15° 19’ west, a distance of 56.04 feet to the place of beginning. Containing 3,723.3 square feet. Subject to all utility easements.

Parcel B:

From the intersection of the westerly line of Clay Street, a 40 foot street, as originally laid out, and the southerly line of Liberty Street, a 33 foot street, as originally laid out, measure along said westerly line of Clay Street, south

15° 19’ east, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 1959 (see Drawing E-64-13 in the City Engineer’s Office); thence due east, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the easement herein described; thence continuing

due east, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence south 15° 19’ east, a distance of 56.04 feet; thence south 74° 44’ 02” west, a distance of 26.17 feet; thence north 15° 19’ west, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Said Parcel 7 being also described as follows:

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati, Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the Outlots (of the Town of Cincinnati) as Recorded in Deed Book E-2, pages 62-66, Hamilton County Recorder's Office and being more particularly described as follows:

From the intersection of the Westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street a 33 foot street as originally laid out measure along said westerly line, South 15° 19' East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street, as established in 1959 (file drawer E-64-13 in the City Engineer's Office) and the place of beginning; thence South 15° 19" East 134.51 feet to a point in the westerly line of Clay Street; thence North 74° 41° East a distance of 22.24 feet; thence North 15° 19' a distance of 68.61 feet; thence South 74° 44° 02" West a distance of 12.38 feet; thence North 15° 19" West a distance of 63.18 feet; thence due West 10.23 feet to the place of beginning.

Parcel No. 080-0001-0193

Parcei 8

Situated in the City of Cincinnati, County of Hamilton and State of Ohio; from the southeast corner of Registered Land Certificate No. 25294 (original Certificate No. 20529 designated as Tract | and recorded in Book 61, Registered Land, Hamilton County Records), said point being also the southwest corner of Brackett Alley; thence eastwardly along the easterly prolongation of the southerly line of said Registered Land tract, and along the southerly line of Brackett Alley, 5.00 feet to the real place of beginning; thence continuing eastwardly along the southerly line of Brackett Alley, 1.76 feet to the westerly face of a concrete block wall; thence southwardly along the westerly face of said concrete block wall, 20.00 ft.; thence westwardly and parallel to the southerly line of Brackett Alley, 1.26 feet; thence northwardly and parallel to Walnut Street, 20 feet to the place of beginning.

Parcel No. 0080-0001-0190

TRACT III

Situate in Section 18, Town 4, Fractional Range 1, Cincinnati Township, in the City of Cincinnati, County of Hamilton, State of Ohio and being part of Lot 29 of the out lots (of the Town of Cincinnati) as recorded in Deed Book E-2, Pages 62 to 66 of the Hamilton County, Ohio Recorder’s office and also being formerly known as part of Clay Street and being more particularly described as follows:

From the intersection of the westerly line of Clay Street, a 40 foot street as originally laid out, and the southerly line of Liberty Street, a 33 foot street as originally laid out, measure along said westerly line of Clay Street, South 15° 19’ East, a distance of 64.28 feet to the southerly line of Liberty Street, an existing 95 foot street as established in 4959 (see Drawing File E-64-13 in the City Engineer’s Office); thence due East, along the existing southerly line of Liberty Street, a distance of 10.23 feet to a point, said point being the true place of beginning for the property herein described, thence continuing due East, along the existing southerly line of Liberty Street, a distance of 27.13 feet; thence South 15° 19’ East, a distance of 56.04 feet; thence South 74° 44’ 02” West, a distance of 26.17 feet; thence North 15° 19’ West, a distance of 63.18 feet to the place of beginning. Containing 1,560 square feet.

Parcel No. 080-0001-0194

TRACT IV

Situate in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a set 5/8” iron pin and cap at the intersection of the southerly right of way of Liberty Street with the easterly line of an un-named alley, said point is 100 feet from the easterly right of way of Walnut Street as measured at right angles; thence leaving the southerly right-of-way of Liberty Street along the easterly line of said un-named alley, South 15° 31’ 00” East, 118.31 feet to a set 5/8” iron pin and cap at the southeast corner of said alley; thence along the southerly line of said alley, South 74° 25’ 00” West, 10.00 feet to the southwest corner of said alley, said point being witnessed by an existing building corner which is 0.28 feet west; thence along the westerly line of said alley, North 45° 31’ 00” West, 121.08 feet to a set 5/8” iron pin and cap in the southerly right of way of Liberty Street; thence along the southerly right-of-way of Liberty Street, North 89° 56’ 00”

East, 10.37 feet to the place of beginning. Thus containing 0.0275 acres of land.

Parcel No. 080-0001-0227

Exhibit G

to Property Sale, Funding, and Development Agreement

Disbursement of Funds

(A) Conditions to be Satisfied Prior to Disbursement of Funds. The City shall be under no obligation to disburse the Funds unless and until the following conditions are satisfied and continue to be satisfied:

(i) Disbursement Conditions: The Conditions must be satisfied or waived by the City, each in its sole discretion.

(ii) Financing: Developer must present evidence, satisfactory to the City, that all other financing necessary for the Project as identified on Exhibit B has been obtained. Any changes in Project financing or costs are subject to further review and approval by the City.

(iii) Final Budget: Developer must present a final itemized budget for the Project (as the same may be amended from time to time and approved by the City), generally consistent with the budget shown on Exhibit B.

(iv) Final Plans and Specifications: Developer must present professionally-prepared architectural plans and specifications for the Project (as the same may be amended from time to time and approved by the City).

(v) Permits: Developer must present the City with evidence that it has obtained all licenses, permits, governmental approvals, and the like necessary for the construction work

(vi) Construction Schedule: Developer must present a proposed construction schedule for the Project (as the same may be amended from time to time and approved by the City).

(vii) Construction Contract; Approval of Contractors: Developer must present (a) an executed construction contract with a general contractor for construction of the Project acceptable to the City, and (b) a list of proposed contractors and major subcontractors for the Project. Neither the proposed general contractor nor subcontractors shall be identified as being debarred on lists maintained by the City or by the federal or state governments.

(viii) Insurance: Developer must have provided proof of insurance as required by the Agreement, naming the City as an additional insured.

(ix) Environmental Reports: Developer must have supplied the City with an up-to-date Phase I Environmental Assessment showing no recognized environmental conditions on the Property, or, if any such conditions are stated in such report, also establish to the City that such conditions are being appropriately remediated. The Phase I must be in such form acceptable to the City, and the City must be permitted to rely on such Phase I.

(x) Consolidation: Developer must have acquired fee title to the Property and have completed the consolidation of the Property into a single parcel.

(xi) Note & Mortgage from Developer: Developer shall have executed and delivered to the City the Note and the recorded Mortgage.

(xii) Guaranty: Developer shall have caused the delivery to the City of the fully executed Guaranty.

(xiii) Licenses: Developer shall have provided the City with evidence that it has obtained all licenses, permits, governmental approvals, and the like necessary for the construction work.

(xiv) Coordinated Report Conditions. Developer shall have satisfied the conditions set forth in the City's Coordinated Report No. 90-2024.

(xv) Other Information: Developer shall provide to the City such other information and documents pertaining to Developer or the Project as the City may reasonably require.

(xvi) No Default: Developer shall be in full compliance with all requirements under the Agreement, Note, Mortgage, the Guaranty, and the CRA Agreement.

(xvii) Project Completion: Developer shall be prepared and capable of otherwise undertaking and completing all necessary actions to commence the Project promptly following the Effective Date and thereafter to pursue completion of this Project in a timely manner and otherwise in accordance with the terms of the Agreement.

(B) Disbursement of Funds. Provided all of the requirements for disbursement of the Funds shall have been satisfied, the City shall endeavor to disburse the Funds to Developer within 30 days of receipt of a completed draw request in accordance with Section (C)(ii) of this Exhibit. The City shall disburse the Funds on a reimbursement basis and pro-rata with all other construction funds being utilized by Developer for the Project (i.e., the Funds shall not be first in). Developer shall not be entitled to a disbursement of Funds to pay for costs incurred prior to the Effective Date. Developer shall request the Funds and shall use the Funds solely for the purposes permitted under the Agreement. Nothing in this Agreement shall permit, or shall be construed to permit, the expenditure of Funds for the acquisition of supplies or inventory, or for the purpose of purchasing materials not used in the construction, or for establishing a working capital fund, or for any other purpose expressly disapproved in writing by the City. Developer shall not request a disbursement of Funds for any expenditure that is not itemized on or contemplated by the approved budget or if the costs for which the disbursement is being requested exceeds the applicable line item in the budget; however, Developer may request, in writing, that funds be transferred between line items, with the City's approval thereof not to be unreasonably withheld. Disbursements from the project account shall be limited to an amount equal to the actual cost of the work, materials, and labor incorporated in the work up to the amount of such items as set forth in Developer's request for payment. Anything contained in this Agreement to the contrary notwithstanding, the City shall not be obligated to make or authorize any disbursements from the project account if the City determines, in its reasonable discretion, that the amounts remaining from all funding sources with respect to the Project are not sufficient to pay for all the costs to complete construction. Developer acknowledges that the obligation of the City to disburse the Funds to Developer for construction shall be limited to the Funds to be made available by the City under this Agreement. Developer shall provide all additional funds from other resources to complete the Project. Notwithstanding anything in this Agreement to the contrary, the City's obligation to make the Funds available to Developer, to the extent such Funds have not been disbursed, shall terminate 90 days following completion of construction of the Project.

(C) Draw Procedure.

(i) Frequency. Developer may make disbursement requests no more frequently than once in any 30-day period.

(ii) Documentation. Each disbursement request shall include the following: For construction costs shown on the approved budget, Developer shall submit a draw request form provided by the City, with the following attachments: (i) an AIA G-702-703 Form (AIA) or such other similar form acceptable to the City; (ii) sworn affidavits and/or unconditional lien waivers (together with invoices, contracts, or other supporting data) from all contractors, subcontractors, and materialmen covering all work, labor, and materials for the work through the date of the disbursement and establishing that all such work, labor, and materials have been paid for in full; (iii) waivers or disclaimers from suppliers of fixtures or equipment who may claim a security interest therein; and (iv) such other documentation or information requested by the City that a prudent construction lender might request. All affidavits and lien waivers shall be signed, fully-executed originals.

(D) Retainage. After review and approval of a disbursement request, the City shall disburse 90% of the amount requested (with retainage of 10%). The retained amount shall be disbursed when (i) construction of the Project has been completed and evidence thereof, in form satisfactory to the City, has been delivered to the City; (ii) the City has obtained final lien waivers and all other conditions to payment set forth in this Agreement have been satisfied with respect to such payment; and (iii) Developer has complied with all of its other obligations, as it relates to the Project, under this Agreement as determined by the City in its sole discretion. For the avoidance of doubt, Developer may, following the completion of the Project, and upon the provision of the required documentation and the satisfaction of the other disbursement conditions in this Exhibit, request disbursal of the entire amount of Funds in one lump sum, in which case such amount would not be subject to retainage.

(E) Estoppel Certification. A request for the disbursement of Funds shall, unless otherwise indicated in writing at the time Developer makes such request, be deemed as a representation and certification by Developer that (i) all work done and materials supplied to date are in accordance with the approved plans and specifications and in strict compliance with all legal requirements as of the date of the request, (ii) the construction is being completed in accordance with the approved budget and construction schedule, and (iii) Developer and the City have complied with all of their respective obligations under this Agreement. If Developer alleges that the City has been or is then in default under this Agreement at the time Developer makes such request, and if the City disputes such allegation, the City shall not be obligated to make or authorize such disbursement until the alleged default has been resolved.

End of Exhibit

Exhibit H
to Property Sale, Funding, and Development 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 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 Conferring 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 of Cincinnati 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 suspended or 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:

DEPARTMENT *
DCED

CONTACT PERSON *
CLINTON MCINTOSH

Phone # *
(513)352-6266

Email *
CLINTON.MCINTOSH@CINCINNATI-OH.GOV

Requested Date:
05/13/2025

Estimated Advertising Date:
06/13/2025

Estimated Bid Opening Date:
07/14/2025

Estimated Starting Date:
08/14/2025

CHOOSE SOURCE & WRITE IN THE FUND NUMBER

CITY
(●) Yes ( ) No
FUND *
Downtown/OTR East District TIF

STATE
( ) Yes (●) No
FUND

COUNTY
( ) Yes (●) No
FUND

FEDERAL
( ) Yes (●) No
FUND

IS THIS PROJECT BEING COMPETIVLY BID?
( ) Yes (●) No

PROJECT ACCOUNT NUMBER:

AMT. OF PUB. FUNDING $: *
$700,000.00

TOTAL PROJECT DOLLARS: *
$35,432,284.00

NAME OF PROJECT (Maximum 100 Letters) *
THE LOCKARD

Type of Project: (E.g., residential building, commercial building, heavy work, highway work, demolition, mixed use building, roads, parking lot, sewer, parks) *
Mixed Use - Renovation and New Construction

Project Location: (Include both the address and parcel number.) *
1422-1450 Walnut Street; 080-0001-0119, 080-0001-0120, 080-0001-0135, 080-0001-0136, 080-0001-0137, 080-0001-0138, 080-0001-0117, 080-0001-0118, 080-0001-0116, 080-0001-0115, 080-0001-0190, 080-0001-0113, 080-0001-0114, 080-0001-0112, 080-0001-0111, 080-0001-0110, 080-0001-0227, 080-0001-0191, 080-0001-0193, 080-0001-0194, 080-0001-0131, 080-0001-0139

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.) *
Grammer LLC, will enter into Lease - Leaseback agreement with The Port.

Budget Breakdown: (Provide a description of all funding sources and the use of those funds. Attachments may be included as necessary.) *
Acquisition Cost – These line items are associated with the cost to purchase the property

Acquisition	$1,500,000	$1,500,000
SUBTOTAL ACQUISITION COSTS	$1,500,000	$1,500,000

Hard Construction Costs – These line items must be sufficiently detailed for reviewing pay applications. The line items should be prepared with the line items from a G702/G703 in mind.

Hard Construction – Triversity Estimate w/ Escalation	$3,600,000	$24,136,792	$27,736,792
Owners Contingency		$1,200,000	$1,200,000
SUBTOTAL HARD CONSTRUCTION COSTS	$3,600,000	$25,336,792	$28,936,792

Soft Costs (In most cases, the City funds will not be used for soft costs)

Environmental - Phase I		$15,000	$15,000
Environmental – Phase II		$126,000	$126,000
Title Fees		$3,600	$3,600
Asbestos Survey		$16,900	$16,900
Architect + Engineering		$972,220	$972,220
Loan Closing / Commitment Fees		$163,500	$163,500
Port Fees		$176,651	$176,651
Legal Fees – Related to Port Structure		$55,000	$55,000
Legal Fees – General		$50,000	$50,000
Advisory Fees		$25,000	$25,000
Builders Risk Insurance		$175,000	$175,000
Marketing		$20,000	$20,000
Leasing Commissions – Commercial		$35,040	$35,040
Holding Costs – (RE Tax, Utilities)		$200,000	$200,000
Furniture + Equipment		$150,000	$150,000
TI Allowance (commercial)		$374,000	$374,000
CRA Application/fees		$3,500	$3,500
Construction Period Interest		$505,639	$505,639
Interest During Lease-Up		$573,354	$573,354
Guaranty Fee		$50,000	$50,000
Developer Fee		$1,305,088	$1,305,088
SUBTOTAL SOFT COSTS	$0.00	$4,995,492	$4,995,492

TOTAL SOURCES OF FUNDS (LEVERAGE)

Construction Loan	$18,400,000
City Funding Source #1	$2,900,000 - City Grant
City Funding Source #2	$700,000 - Performing Loan
Developer Equity	$13,432,284
TOTAL	$35,432,284

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 Developer will create a single mixed-use building at 1422-1450 Walnut Street, consisting of new construction and rehabilitation, creating 108,594 square feet of residential and 4,000 square feet of commercial space. The residential portion of the development will include 126 residential apartment units. The total unit count will consist of thirty-five studio apartments, eighty-two one-bedroom apartments, and nine two-bedroom apartments. Thirty-three of the thirty-five studio apartments will be affordable to households earning eighty percent (80%) of the area median income (AMI), during their initial lease up period.

Upload Supporting Documents (1)

Supporting Documents
THE LOCKARD - SCOPE OF WORK & BUDGET.DOC - McIntosh, Clinton, 5/13/2025 4:49:10 PM

DEI USE ONLY

Assigned Number	Dept Submitted Date	DEI Received Date
58324355	05/13/2025	
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 *	Title	Date *
KARIM HALTY	Contract Compliance Spec.	05/14/2025

Decision Summary: *

The project as described is consisting of new construction and rehabilitation containing 126 residential apartment units with a lease-back agreement to the developer from The Port of Greater Cincinnati Development Authority who owns the property.

As described, the project exceeds the prevailing wage threshold new building and rehab construction under ORC 4115.03(B)(1)(2)(c). However, this project will be undertaken by The Port of Greater Cincinnati Development Authority, who is exempt from State of Ohio prevailing wage pursuant to ORC 4115.03(B)(6) as defined in ORC 4528.01 and 4582,21. Therefore, state prevailing wage rates will not apply to the project as described.

Further, the City's contributed funds to the project do not meet the threshold set forth in CMC 321-1-D2 for a "Development Agreement", therefore, local prevailing wage does not apply.

NOTE: Any changes to the scope, funding, or developer of the project will require revision to this wage determination.

Director Approval Signature	Director Approval Date
LYDGIA SARTOR	05/16/2025

Attachment B

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED – CLAY STREET
0.0043 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET THE FOLLOWING THREE COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL

2) THENCE SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AND

3) THENCE NORTH 89°56'00" EAST, 97.41 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET WITH THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED) AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), NORTH 15°23'46" WEST, 5.18 FEET TO A SET MAG NAIL;

THENCE LEAVING THE WESTERLY RIGHT OF WAY OF CLAY STREET (UNIMPROVED), ALONG A NEW DIVISION LINE, THE FOLLOWING TWO COURSES AND DISTANCES:

1) NORTH 89°56'00" EAST, 37.36 FEET TO A SET MAG NAIL AND

2) THENCE SOUTH 15°23'46" EAST, 5.18 FEET TO A SET MAG NAIL THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, SOUTH 89°56'00" WEST, 37.36 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0043 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF CLAY STREET (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

LEGAL DESCRIPTION
RIGHT OF WAY TO BE VACATED - "UNNAMED ALLEY"
0.0012 ACRES

SITUATE IN SECTION 18, TOWN 4, FRACTIONAL RANGE 1, CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, BEING PART OF THE RIGHT OF WAY OF AN UNNAMED ALLEY AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY OF EAST 14TH STREET WITH THE EASTERLY RIGHT OF WAY OF WALNUT STREET; THENCE ALONG THE EASTERLY RIGHT OF WAY OF WALNUT STREET, NORTH 15°31'00" WEST, 487.09 FEET TO A POINT;

THENCE ALONG A CURVE DEFLECTING TO THE RIGHT, HAVING A RADIUS OF 15.00 FEET, A DISTANCE OF 27.61 FEET, THE CHORD OF SAID CURVE BEARS NORTH 37°12'30" EAST, 23.87 FEET TO A POINT IN THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, NORTH 89°56'00" EAST, 73.67 FEET TO A SET MAG NAIL AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT, SAID POINT BEING IN THE WESTERLY RIGHT OF WAY OF AN UNNAMED ALLEY (UNIMPROVED);

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, ALONG A NEW DIVISION LINE, NORTH 89°56'00" EAST, 10.37 FEET TO A SET MAG NAIL IN THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED);

THENCE ALONG THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY, SOUTH 15°31'00" EAST, 5.19 FEET TO A SET MAG NAIL AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF SAID UNNAMED ALLEY (UNIMPROVED) WITH THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET;

THENCE LEAVING THE EASTERLY RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED), ALONG THE SOUTHERLY RIGHT OF WAY OF LIBERTY STREET, THE FOLLOWING TWO COURSES AND DISTANCES:

1) SOUTH 89°56'00" WEST, 10.37 FEET TO A SET MAG NAIL AND

2) THENCE NORTH 15°31'00" WEST, 5.19 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 0.0012 ACRES OF LAND AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE BASED ON ORIGINAL CERTIFICATE NUMBER 20254 OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE RIGHT OF WAY OF UNNAMED ALLEY (UNIMPROVED). BEING THE RESULT OF A SURVEY AND PLAT DATED FEBRUARY 3, 2025 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502071

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Approving and Authorizing a Historic CRA Extension with SoLi Interests LLC**

Attached is an Emergency Ordinance captioned:

> **APPROVING AND AUTHORIZING** the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with SoLi Interests LLC, an affiliate of Urban Sites, thereby authorizing a ten-year extension to an existing tax exemption for 100 percent of the value of improvements made to real property located at 1200 and 1208 Main Street in the Over-The-Rhine neighborhood of Cincinnati.

BACKGROUND/CURRENT CONDITIONS

1200 & 1208 Main is a mixed use commercial and residential development, with thirteen (13) residential units and four (4) commercial spaces, located at 1200 and 1208 Main Street in the Over-the-Rhine neighborhood of Cincinnati. It was renovated in 2015 and received a 10-year CRA property tax abatement, effective through 2025. These buildings are of historic significance, and are, therefore, eligible to have the abatement extended up to an additional ten years under Ohio Revised Code (ORC). Section 3736.36(D)(1). The attached ordinance extends the abatement for an additional ten years, the maximum allowed under the above cited section of the ORC. The property does not presently have any income restrictions for its rental units.

AFFORDABILITY COMMITMENT

The Administration was approached by the property owner, who requested a ten-year extension based on historic requirements. As a condition of the extension, the property owner has committed to holding two (2) of the units to qualifying households with a household income that is at or below 60% Area Median Income (AMI) and two (2) units to qualifying households with a household income that is at or below 80% AMI.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance, based on the property owner's affordability commitment.

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

E M E R G E N C Y

ZDS

- 2025

APPROVING AND AUTHORIZING the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with SoLi Interests LLC, an affiliate of Urban Sites, thereby authorizing a ten-year extension to an existing tax exemption for 100 percent of the value of improvements made to real property located at 1200 and 1208 Main Street in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, pursuant to Ordinance No. 248-2014, passed by Council on September 4, 2014, the City entered into a certain Community Reinvestment Area Tax Exemption Agreement with SoLi Interests LLC (together with its successors and assigns, the "Company"), dated September 15, 2014 (the "Agreement"), which provides for a 100 percent real property tax exemption for the value of improvements to real property located 1200 and 1208 Main Street in the Over-the-Rhine neighborhood of Cincinnati, as more particularly described in the Agreement, for ten years (the "Original Term"); and

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Section 3735.67(D)(1), the City may extend a period of exemption from real property taxation for up to ten years (an "Historic Extension") if the property is a structure of historical or architectural significance, is a certified historic structure that has been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), and the residential units within the structure have been leased to individual tenants for at least five consecutive years (the "Extension Requirements"); and

WHEREAS, the Company has represented to the City that the Property satisfies the Extension Requirements and is eligible for an Historic Extension, and has requested that the City grant an extension of the real property tax exemption, for a total exemption term not to exceed twenty years; and

WHEREAS, the Company has committed to lease and make available (i) two of the residential units on the Property to families at or below sixty percent of the Area Median Income, and (ii) two of the residential units on the Property to families at or below eighty percent of the Area Median Income, as established by the U.S. Department of Housing and Urban Development, and as may be updated from time to time (together, the "Affordability Requirements"), upon the terms and conditions more particularly described in the draft First Amendment to Community Reinvestment Area Tax Exemption Agreement attached as Attachment A hereto (the "Amendment"); and

WHEREAS, in consideration of the Company's agreement to comply with the Affordability Requirements, and provided that the Company satisfies the Extension Requirements and the other terms of the Agreement, as amended by the Amendment, the City desires to provide for an Historic Extension of up to ten years; and

WHEREAS, the Property is located within the Cincinnati City School District and, as required by the Agreement, the Company entered into a certain Payment in Lieu of Taxes Agreement dated November 9, 2014, pursuant to which the Company agreed to pay the Board of Education of the Cincinnati City School District (the "Board of Education"), amounts equal to 25 percent of the exempt real property taxes during the Original Term; and

WHEREAS, the Board of Education, pursuant to that certain Tax Incentive Agreement with the City effective as of April 28, 2020 (as may be amended, the "2020 Board of Education Agreement"), has approved exemptions of up to 100 percent of Community Reinvestment Area projects authorized by Council beginning in 2020, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the 2020 Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes during the term of the Historic Extension; and

WHEREAS, the City's Department of Community and Economic Development estimates that, during the Historic Extension, the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately $17,460; now, therefore,

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

Section 1. That Council authorizes the City Manager:

(a) to execute an amendment to a certain Community Reinvestment Area Tax Exemption Agreement between the City of Cincinnati (the "City") and SoLi Interests LLC (together with its successors and assigns, the "Company"), dated September 15, 2014 (the "Agreement"), in substantially the form of Attachment A to this ordinance (the "Amendment"), authorizing the extension of the real property tax exemption provided by the Agreement by up to ten additional years, relating to real property located 1200 and 1208 Main Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described in the Agreement, provided the Company satisfies certain conditions as described in the Agreement, as amended by the Amendment, including compliance with all statutory requirements;

(b) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and

(c) to take all necessary and proper actions to fulfill the City's obligations under the Agreement, as amended by the Amendment.

Section 2. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the parties to execute the Amendment as soon as possible prior to the termination of the current property exemption.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. 55x2015-090

FIRST AMENDMENT
to
Community Reinvestment Area Tax Exemption Agreement

THIS FIRST AMENDMENT TO COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT (this "Amendment") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation (the "City"), and **SOLI INTERESTS LLC**, an Ohio limited liability company (the "Company").

Recitals:

A. The City, through the adoption of Ordinance No. 119-2007 on March 28, 2007, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").

B. The City and the Company are parties to a *Community Reinvestment Area Tax Exemption Agreement* dated September 15, 2014 (the "Agreement"), pertaining to the remodeling of existing buildings located at 1200 and 1208 Main Street in the Over-The-Rhine neighborhood of Cincinnati as more particularly identified therein (the "Property") into, in aggregate, 13 residential rental units and 4 commercial spaces on the terms and conditions of the Agreement as more particularly described therein (the "Project"), which Project was to be completed no later than December 31, 2015. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

C. The Company completed the Improvements to the Property as required by the terms of the Agreement.

D. Pursuant to the Statute, and more particularly Ohio Revised Code ("ORC") Section 3735.67(D)(1), a legislative authority may extend a period of exemption from real property taxation for up to 10 years if the property is a structure of historical or architectural significance, is a certified historic structure that has been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), and the residential units within the structure have been leased to individual tenants for 5 consecutive years.

E. The Company has represented to the City that the Property satisfies the aforementioned criteria and is eligible for an extension of real property tax exemption under ORC Section 3735.67(D)(1), and has requested the City grant an extension of the real property tax exemption, which was initially for a period of 10 years.

F. The City, upon the recommendation of the Department of Community and Economic Development, is willing to amend the Agreement to extend the real property tax exemption provided under the Agreement for a period of 10 years in consideration of the Company's commitment to lease and make available (i) 2 of the residential units on the Property to families at or below 60% Area Median Income ("AMI") for Cincinnati, as established by the U.S. Department of Housing and Urban Development, and as may be updated from time to time, and (ii) 2 of the residential units on the Property to families at or below 80% AMI, all as further described herein. The City is agreeable to doing so on and subject to the terms and conditions of this Amendment.

G. Following the execution of the Agreement, the City and the Board of Education entered into that certain *Tax Incentive Agreement*, executed on April 28, 2020, pursuant to which the Board of Education approved exemptions of up to 100% of Community Reinvestment Area projects on and after April 28, 2020, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.

H. Execution of this Amendment was authorized by Ordinance No. ___-____, passed by City Council on _____, ____.

NOW, THEREFORE, the parties agree as follows:

1. Board of Education of the Cincinnati School District. Recital L. and Recital M. are hereby deleted and replaced with the following:

L. The Board of Education of the Cincinnati School District (the "Board of Education"), pursuant to an agreement with the City entered into on July 2, 1999 (as amended), and that certain *Tax Incentive Agreement*, effective as of April 28, 2020, has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.

M. The Company has entered into an agreement with the Board of Education for the Initial Term (as defined below), which requires the Company to pay the Board of Education amounts equal to 25% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "1999 Board of Education Agreement"). The Company will enter into an agreement with the Board of Education for the term of the Historic Extension (as defined below), which will require the Company to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "2020 Board of Education Agreement"). The 1999 Board of Education Agreement and the 2020 Board of Education Agreement are collectively referred to herein as the "Board of Education Agreement".

2. Reporting. Section 17 of the Agreement is hereby deleted in its entirety and replaced with the following:

Section 17. Annual Review and Report; Affordability Reporting Requirements.

A. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

B. Affordability Reporting Requirements. In addition to the Annual Review and Report, commencing on March 1, 2027, and continuing each year thereafter, the Company shall verify its continued compliance with the affordability terms contained in Exhibit C (*Affordability Requirements*) hereto, by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Profile Income Verification Form* for all households occupying Affordable Units. The *Tenant Profile Income Verification Form* must be signed by and certified by each tenant and indicate that the information is complete and accurate.

3. Certification as to Non-Debarment. The following new Section 35 shall be added and incorporated into the Agreement:

Section 35. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency.

In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

4. Wage Enforcement. The following new Section 36 shall be added and incorporated into the Agreement:

Section 36. 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.

5. Legal Requirements. The following new Section 37 shall be added and incorporated into the Agreement:

Section 37. Legal Requirements. In completing and operating the Project, the Company 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.

6. Affordability Requirements. The following new Section 38 shall be added and incorporated into the Agreement:

Section 38. Affordability Requirements. The Company shall lease and make available (i) 2 units on the Property (the "60 Percent AMI Units") to qualifying households with a household income that is at or below 60% Area Median Income ("AMI") for comparably sized households, and (ii) 2 units on the Property (the "80 Percent AMI Units"; together with the 60 Percent AMI Units, the "Affordable Units") to qualifying households with a household income that is at or below 80% AMI (the "Affordability Requirements") for a period beginning on January 1, 2026, and continuing through the end of the abatement period provided pursuant to this Agreement, including the term of the Historic Extension (the "Affordability Period"). During the Affordability Period, the Company shall: (i) maintain the Affordable Units and the Property as decent, safe, and sanitary housing in good repair and in compliance with all City of Cincinnati Building Code requirements, (ii) lease the Affordable Units to qualifying households at affordable rents in accordance with those requirements set forth in Exhibit C, and (iii) comply with all other Affordability Requirements set forth in Exhibit C. The Company shall execute an affidavit of facts relating to title memorializing the Company's commitment to abide by the Affordability Requirements in the form of Exhibit D (*Form of Affidavit*) hereto (the "Affordability Affidavit"), or in such other form as may be required by the City. The Affordability Affidavit shall be recorded at the Company's sole expense with a copy delivered to the City within 3 days of recording.

7. Historic Extension. The following new Section 39 shall be added and incorporated into the Agreement:

Section 39. Historic Extension. The parties acknowledge that the Company is eligible for an extension of the abatement term because of the historical significance of the Property for up to ten years pursuant to the Statute, as may be amended from time to time, based upon the Company's representations that the Property (a) is a structure of historical or architectural significance, (b) is a certified historic structure that has been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), and (c) has residential units within the structure located thereon that have been leased to individual tenants for at least 5 consecutive years. Based upon the Company's aforementioned representations and the City's review of documentation evidencing compliance with the Statute, following the end of the initial abatement term provided pursuant to this Agreement

(the "Initial Term"), the City approves the exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for an additional period of 10 years (the "Historic Extension"), provided that the Company has entered into the 2020 Board of Education Agreement. Notwithstanding the last sentence of Section 2 hereof, no exemption shall extend beyond the earlier of (i) tax year 2034 or (ii) the end of the 20th year of exemption (being the 10th year of the Historic Extension).

8. General Indemnity. The following new Section 40 shall be added and incorporated into the Agreement:

Section 40. General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, the Company 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 the Company, its agents, employees, contractors, subcontractors, licensees, invitees, or anyone else acting at the request of the Company in connection with the Project. The Company's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

9. Exhibits. Exhibit C (*Affordability Requirements*) and Exhibit D (*Form of Affidavit*) attached hereto, are hereby incorporated into and made a part of the Agreement and, on and after the Effective Date hereof, shall be deemed to be Exhibit C and Exhibit D for all purposes of the Agreement.

10. General Provisions.

(A) Release. In consideration of the City's execution of this Amendment, the Company hereby waives any and all defaults or failures to observe or perform any of the City's obligations under the Agreement and any other liability of any kind on the part of the City to the extent any such default, failure or liability occurred or arose before the Effective Date of this Amendment.

(B) Ratification. All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect, and the Agreement, as amended hereby, is hereby ratified and reaffirmed by the parties.

(C) Counterparts; Electronic Signatures. This Amendment 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 Amendment may be executed and delivered by electronic signature.

[*Signature Page Follows*]

Executed by the parties on the dates indicated below, effective as of the latest of such dates (the "**Effective Date**").

CITY OF CINCINNATI

By:_____
Sheryl M.M. Long, City Manager

Date: _____, 2025

SOLI INTERESTS LLC,
an Ohio limited liability company

By:_____
Name:_____
Title:_____

Date: _____, 2025

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit C

Affordability Requirements

The Company shall abide by the following requirements during the Affordability Period:

1. Maintenance. Throughout the Affordability Period, the Company shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of the Cincinnati Building Code, and any other applicable laws, as demonstrated by an on-site inspection which shall occur upon written request by the City and shall keep all Affordable Units available for rent during that period (except between tenancies when the Affordable Unit is not currently rented or occupied and for such reasonable periods of time as may be necessary to allow the Company to perform maintenance on such units otherwise required under this Section 1, but in any event not longer than one month without the prior written approval of the Director of DCED). The Company shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. The Company shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

2. Reserved.

3. Leasing of Affordable Units to Qualifying Households. Throughout the Affordability Period, the Company shall ensure that all the completed Affordable Units at the Property are leased to households with an annual household income (as defined in 24 CFR 5.609) that is equal to or below the applicable area median income limits set forth in this Agreement.

4. Income Recertification.

(A) Verification Procedure. The Company shall verify an occupant's income (i) annually (including, without limitation, at the time of lease renewal or changes in income) through a statement and certification from the occupant, and (ii) at least once every 6 years during the Affordability Period using third party source documentation supplied by the occupant. On an annual basis, the Company shall verify its continued compliance with the affordability terms of this Exhibit by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Profile Income Verification Form* for all households occupying Affordable Units. The *Tenant Profile Income Verification Form* must be signed by and certified by each tenant and indicate that the information is complete and accurate.

(B) Changes in Income and Over-income Households. In the event that a tenant's household income exceeds the applicable income limits during a tenancy, the tenant who becomes over income after initial income certification will be allowed to stay in the unit. Such change in annual income shall not prohibit an extension to the original lease term with the same occupant, so long as the occupant complied with the household income requirements at the execution of the initial lease agreement. A qualifying or low-income household that is not low-income at the time of income recertification (i.e., whose income is above 80% AMI must pay as rent the lesser of the amount payable by the tenant under State or local law or 30% of the family's adjusted income. If a household's current annual income exceeds the eligibility limit, the unit continues to qualify as an Affordable Unit as long as the Company fills the next available unit with an eligible, qualifying household. The next available unit would be one of similar or larger size than the one occupied by the over-income tenant. The Company shall collect such compliance documentation in such form as required by DCED and which form may be updated from time to time throughout the Affordability Period. Throughout the Affordability Period, the Company shall comply with, and shall cause each tenant to comply with, all other City verification and compliance reporting requirements.

5. Terms for Tenancies; Tenant Protections.

(A) Written Rental Agreement. The Company shall rent all dwelling units pursuant to a written rental agreement approved by the City for compliance with Chapter 5321 of the Ohio Revised Code and Chapter 871 of the Cincinnati Municipal Code and shall submit its form of written rental agreement to the City on an annual basis, in accordance with its reporting requirements under this Agreement. The written rental agreement shall not contain any of the prohibited lease terms specified in Section 5321.13 of the Ohio Revised Code. The Company shall ensure that a copy of the written rental agreement must be signed by both the tenant and the Company (or the Company's property management entity); maintained in the Company's files and submitted to the City along with the *Tenant Profile Income Verification Form*.

(B) Limited Termination; Notice Requirements. The Company may not terminate the tenancy or refuse to renew the lease of a tenant except for (i) serious or repeated violation of the terms and conditions of the rental agreement, or (ii) with the prior written consent of the Director of DCED, in order to accommodate maintenance otherwise required under Section 1 above. The Company must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent the Company from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that the Company has complied with the rent limitations of Section 7. To terminate or refuse to renew tenancy for any household occupying an Affordable Unit, the Company must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

6. Documentation. At the time of executing an initial lease agreement with a tenant of an Affordable Unit, the Company shall collect documentation of family size and household income from tenants of all of the Affordable Units in order to document compliance with the affordability requirements herein. The Company shall collect such compliance documentation in such form as required by DCED and which form may be updated from time to time. The Company is also responsible for ensuring that the lease terms for Affordable Units at all times comply with the Affordability Requirements. The Company shall provide documentation to the City demonstrating compliance with the Affordability Requirements in accordance with this Agreement.

7. Rent Limitation. The Company shall not charge rent to any tenant occupying an Affordable Unit that exceeds 30% of the annual income of a family whose annual income equals 80% of the median income for the Cincinnati metropolitan area, as determined and established by the U.S. Department of Housing and Urban Development, with adjustments for the number of bedrooms in the unit.

8. Project Occupancy. The Company shall use its best efforts to ensure all Affordable Units are occupied by eligible, qualifying households on or before the commencement of the Affordability Period and submit information to the City on its efforts to fill such units for qualifying households.

9. Condominium Conversion. During the Affordability Period, the Company shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

10. Third-Party Beneficiaries. The Company and the City acknowledge that the tenants of the Affordable Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against the Company; *provided however*, nothing herein shall permit the City and the Company from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of Affordable Units and no City liability or obligations to tenants of Affordable Units is intended to be created by this section. The Company shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of an Affordable Unit in connection with enforcement of the Affordability Requirements.

Exhibit D

Form of Affidavit

SEE ATTACHED

_____ space above for Recorder's office_____

AFFIDAVIT OF FACTS RELATING TO TITLE

(*memorializing the Affordability Requirements contained in a Community Reinvestment Area Tax Exemption Agreement between the City of Cincinnati and SOLI Interests, LLC*)

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The undersigned affiant, _____, the _____ of SOLI Interests, LLC (the "**Company**"), and on behalf of the Company, being first duly cautioned and sworn, deposes and says that:

1. The Company has entered into that certain *Community Reinvestment Area Tax Exemption Agreement* with the City of Cincinnati (the "**City**") dated September 15, 2014, as amended by that certain *First Amendment to Community Reinvestment Area Tax Exemption* dated _____, 2025 (as amended and as the same may hereafter be amended, restated, or replaced from time to time, the "**Agreement**"), pertaining to the remodeling of the property described on Exhibit A (*Legal Description*) hereto (the "**Property**").

2. Pursuant to the terms of the Agreement, the Company agreed to hold the Property upon the following terms for a period beginning on January 1, 2026, and continuing until the end of the term of the Agreement and corresponding abatement period, with occupancy of the residential units to decent, safe, and sanitary occupancy standards, as more particularly described on Exhibit B (*Affordability Requirements*) hereto (the "**Affordability Restrictions**").

3. The Company executes this Affidavit for the purpose of memorializing the existence of the Agreement and providing notice that successors in interest to the Property may be subject to the Affordability Restrictions while the abatement provided for pursuant to the Agreement remains in place.

SIGNATURE PAGE FOLLOWS

Executed on the date of acknowledgment set forth below.

COMPANY:

SOLI INTERESTS, LLC,
an Ohio limited liability company

By: _____
Name: _____
Title: _____

STATE OF OHIO,
COUNTY OF HAMILTON, SS:

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____, the _____ of SOLI INTERESTS, LLC, an Ohio limited liability company, on behalf of the Company.

_____
Notary Public
My Commission Expires: _____

Approved as to Form:

_____
Assistant City Solicitor

This instrument prepared by:
City of Cincinnati Law Department
City Hall, Suite 214
801 Plum Street
Cincinnati, Ohio 45202

Exhibit A
to Affidavit of Facts Relating to Title

Legal Description

Parcel 1:

Situated in the City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at the northeast corner of Main Street and Twelfth Street; thence North 16° 32' West along the east line of Main Street 24.03 feet; thence North 73° 25' East, 90.00 feet; thence South 16° 32' East, 24.03 feet to the north line of Twelfth Street; thence South 73° 25' West along the north line of Twelfth Street 90.00 feet to the place of beginning.

Parcel No. 075-0004-0001
Property Address: 1200 Main Street, Cincinnati, Ohio

Parcel 2:

Situate in the City of Cincinnati, Hamilton County, Ohio commencing at a point on the east side of Main Street 48 feet South of Woodward Street, now East 13th Street; thence North 73° 25' East 90.00 feet to Goetz Alley; thence South 16° 32' East, 47.00 feet to the North line of Grear Alley; thence South 73° 25' Wast, 90.00 feet to the east line of Main Street; thence North 16° 32' West, 47.00 feet to the place of beginning.

Parcel No. 075-0004-0005
Property Address: 1208-12 Main Street, Cincinnati, Ohio

Exhibit B
to Affidavit of Facts Relating to Title

Affordability Requirements

The Company shall abide by the following requirements during the Affordability Period:

1. Maintenance. Throughout the Affordability Period, the Company shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of the Cincinnati Building Code, and any other applicable laws, as demonstrated by an on-site inspection which shall occur upon written request by the City and shall keep all Affordable Units available for rent during that period (except between tenancies when the Affordable Unit is not currently rented or occupied and for such reasonable periods of time as may be necessary to allow the Company to perform maintenance on such units otherwise required under this Section 1, but in any event not longer than one month without the prior written approval of the Director of DCED). The Company shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. The Company shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

2. Reserved.

3. Leasing of Affordable Units to Qualifying Households. Throughout the Affordability Period, the Company shall ensure that all the completed Affordable Units at the Property are leased to households with an annual household income (as defined in 24 CFR 5.609) that is equal to or below the applicable area median income limits set forth in this Agreement.

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(A) Written Rental Agreement. The Company shall rent all dwelling units pursuant to a written rental agreement approved by the City for compliance with Chapter 5321 of the Ohio Revised Code and Chapter 871 of the Cincinnati Municipal Code and shall submit its form of written rental agreement to the City on an annual basis, in accordance with its reporting requirements under this Agreement. The written rental agreement shall not contain any of the prohibited lease terms specified in Section 5321.13 of the Ohio Revised Code. The Company shall ensure that a copy of the written rental agreement must be signed by both the tenant and the Company (or the Company's property management entity); maintained in the Company's files and submitted to the City along with the *Tenant Profile Income Verification Form*.

(B) Limited Termination; Notice Requirements. The Company may not terminate the tenancy or refuse to renew the lease of a tenant except for (i) serious or repeated violation of the terms and conditions of the rental agreement, or (ii) with the prior written consent of the Director of DCED, in order to accommodate maintenance otherwise required under Section 1 above. The Company must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent the Company from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that the Company has complied with the rent limitations of Section 7. To terminate or refuse to renew tenancy for any household occupying an Affordable Unit, the Company must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

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7. Rent Limitation. The Company shall not charge rent to any tenant occupying an Affordable Unit that exceeds 30% of the annual income of a family whose annual income equals 80% of the median income for the Cincinnati metropolitan area, as determined and established by the U.S. Department of Housing and Urban Development, with adjustments for the number of bedrooms in the unit.

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9. Condominium Conversion. During the Affordability Period, the Company shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

10. Third-Party Beneficiaries. The Company and the City acknowledge that the tenants of the Affordable Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against the Company; *provided however*, nothing herein shall permit the City and the Company from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of Affordable Units and no City liability or obligations to tenants of Affordable Units is intended to be created by this section. The Company shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of an Affordable Unit in connection with enforcement of the Affordability Requirements.

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502074

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Approving and Authorizing an Amendment to a CRA Tax Exemption with Ate Fourth Street, LLC**

Attached is an Emergency Ordinance captioned:

> **APPROVING AND AUTHORIZING** the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with BAM Realty Group, LLC, and Ate Forth Street LLC, authorizing a five-year extension to an existing tax exemption previously authorized by Council for 75 percent of the value of improvements made to real property located at 8 E. Fourth Street, in the Central Business District of Cincinnati.

STATEMENT

By supporting AGAR's acquisition and occupancy of this Property, the City is advancing its broader economic development strategy by reinforcing a commitment to business retention, encouraging private capital investment, strengthening downtown's economic vitality, and anchoring local businesses in Cincinnati long-term.

BACKGROUND/CURRENT CONDITIONS

In December 2016, City Council approved an eight-year, net 67% CRA tax exemption agreement with BAM Realty Group, LLC ("BAM") to support the renovation of the Property in the Central Business District. BAM invested approximately $2,000,000 to redevelop the 18,000-square-foot building, creating a ground-floor restaurant space, offices on the second and third floors, and bar and event space on the upper level. While they remain compliant with the terms of the CRA—the restaurant Sleepy Bee continues to operate successfully on the first floor—the upper-floor office space has remained largely unoccupied.

During a Business Retention and Expansion ("BR&E") visit in April 2025, staff from the Department of Community and Economic Development ("DCED") learned that local experiential marketing firm AGAR sought new office space to accommodate their growth and operational needs. They have since acquired the Property and intend to move staff into the second and third floors and retain Sleepy Bee as a tenant on the first floor.

Assigning the existing CRA agreement for the Property to AGAR and extending the term an additional five years will help offset their relocation and renovation costs, enabling them to make necessary capital investments in the underutilized upper floors, retain 27 existing jobs in Cincinnati, and create one additional position.

In addition to the CRA extension, the City Administration intends to support the project with a BR&E grant to further reduce relocation expenses.

COMPANY INFORMATION

AGAR is a leading experiential marketing firm currently located in Over-the-Rhine. Founded in 2009 and rebranded in 2014, it specializes in brand development services, commercial space identity consulting, and placemaking and public art. The company plays a significant role in shaping the city's creative economy and is a founding and executive partner of the BLINK Cincinnati festival.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

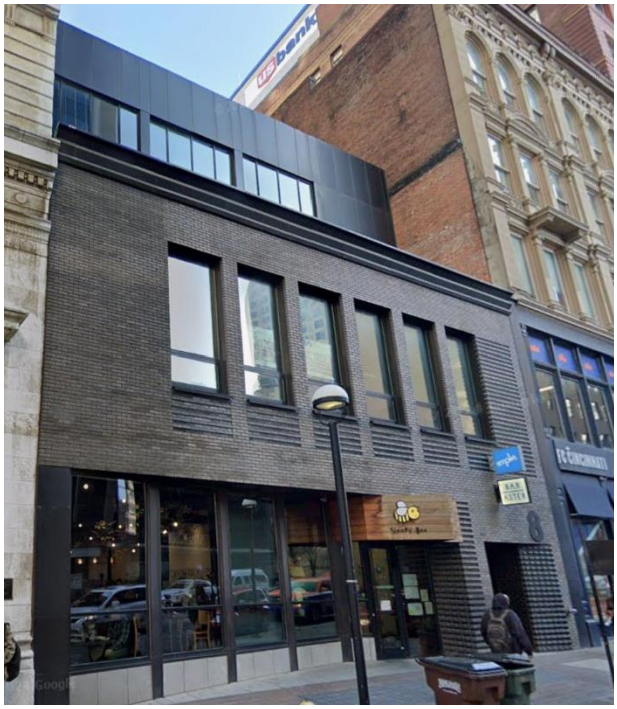
Attachment: Project Outline and Proposed Incentive

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

Project Outline

Project Name	AGAR Relocation
Street Address	8 E 4th Street
Neighborhood	Central Business District
Property Condition	Partially occupied building
Project Type	Renovation
Project Cost	Hard Construction Costs: $400K FF&E Costs: $75K Acquisition Costs: $1.8MM Soft Costs: $15K Total Project Cost: $2.3MM
Private Investment	Private Financing: $1.8MM Developer Equity: $440K
Sq. Footage by Use	Restaurant: 6K SF Office: 12K SF
Jobs and Payroll	Created FTE Positions: 1 Total Payroll for Created FTE Positions: $97,400 Retained FTE Positions: 27 Total Payroll for Retained FTE Positions: $2.7MM
Location and Transit	Transit Score: 82
Community Engagement	None reported.
Plan Cincinnati Goals	Compete Initiative Area Goal 2 (p. 114-120)

Project Image and Site Map





Proposed Incentive

Incentive Terms	5-year extension of existing 8 year CRA
Incentive Application Process	BRE Grant Intake Form
VTICA	Streetcar VTICA – 15%
Other Incentives & Approvals	$50K BRE Grant

Potential Taxes Forgone & Public Benefit

Taxes Forgone	Value
Annual Net Incentive to Developer (CRA)	$12,527
Total Term Incentive to Developer (CRA and BRE Grant)	$112,636
City's Portion of Property Taxes Forgone (Term)	$0
City's TIF District Revenue Forgone (Term)	$87,931

Public Benefit		Value
CPS PILOT	Annual	$7,950
	Total Term	$39,750
VTICA	Annual	$3,614
	Total Term	$18,068
Income Tax Total Term (Maximum)		$268,776
Total Public Benefit (CPS PILOT, VTICA , Income Tax)		$326,594

Total Public Benefit ROI*	$2.90
City's ROI**	$3.06

* This figure represents the total dollars returned for public purposes (City/Schools/Other) over the benefit received.
**This figure represents the total dollars returned for City/ over the City's property taxes forgone.

E M E R G E N C Y

MAH

- 2025

APPROVING AND AUTHORIZING the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with BAM Realty Group, LLC, and Ate Forth Street LLC, authorizing a five-year extension to an existing tax exemption previously authorized by Council for 75 percent of the value of improvements made to real property located at 8 E. Fourth Street, in the Central Business District of Cincinnati.

WHEREAS, pursuant to Ordinance No. 363-2016, passed by Council on December 7, 2016, the City entered into a certain Community Reinvestment Area Tax Exemption Agreement dated December 13, 2016, with BAM Realty Group, LLC ("Prior Owner"), which provides for a 75 percent real property tax exemption for the value of improvements to real property located at 8 E. Fourth Street in the Central Business District neighborhood of Cincinnati (the "Property"), for eight years (the "Agreement"), all as more particularly described in the Agreement; and

WHEREAS, Prior Owner conveyed the Property to Ate Forth Street LLC ("New Owner") pursuant to a General Warranty Deed executed on July 2, 2025, and recorded on July 9, 2025, in O.R. Book 15453, Page 1154, Hamilton County, Ohio Records; and

WHEREAS, New Owner has represented to the City that the office portion of the building located on the Property is in need of additional renovations, and has requested that the City agree to amend the Agreement to extend the tax abatement an additional five years to help New Owner absorb those additional improvement costs; and

WHEREAS, New Owner has represented to the City that the second and third floor office improvements will create temporary construction jobs and one full-time permanent job while retaining 27 existing full-time equivalent jobs at the Property, and change the estimated cost of improvements previously identified in the Agreement to $2,400,000 in aggregate; and

WHEREAS, the City, upon the recommendation of the Department of Community and Economic Development ("DCED"), is willing to amend the Agreement to extend the abatement term by five years (the "Additional Abatement Period") to account for the additional improvements to the Property and to foster continued economic growth in the Central Business District; and

WHEREAS, the Property is located within the Cincinnati City School District and, as required by the Agreement, Prior Owner entered into a certain Payment in Lieu of Taxes Agreement dated August 8, 2017, pursuant to which Prior Owner agreed to pay the Board of Education of the Cincinnati City School District (the "Board of Education"), amounts equal to 25 percent of the exempt real property taxes during the original term provided for under the Agreement; and

WHEREAS, the Board of Education, pursuant to that certain Tax Incentive Agreement with the City effective as of April 28, 2020 (as may be amended, the "2020 Board of Education Agreement"), has approved exemptions of up to 100 percent of Community Reinvestment Area projects authorized by Council beginning in 2020, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the 2020 Board of Education Agreement, New Owner has entered into (or will enter into) an agreement with the Board of Education requiring New Owner to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes during the Additional Abatement Period; and

WHEREAS, DCED estimates that, during the Additional Abatement Period, the real property tax exemption for improvements to the Property will provide an annual net benefit to New Owner in the amount of approximately $12,559.62; now, therefore,

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

Section 1. That Council authorizes the City Manager:

(a) to execute an amendment to a certain Community Reinvestment Area Tax Exemption Agreement dated December 13, 2016 (the "Agreement"), between the City of Cincinnati (the "City"), BAM Realty Group, LLC, and Ate Forth Street LLC ("New Owner"), relating to real property located at 8 E. Fourth Street in the Central Business District of Cincinnati (the "Property"), which amendment shall be in substantially the form of Attachment A to this ordinance (the "Amendment"), and which will authorize the extension of the real property tax exemption provided by the Agreement by up to five additional years, provided New Owner satisfies certain conditions as described in the Agreement, as amended by the Amendment, including compliance with all statutory requirements;

(b) to submit on behalf of Council annual reports on the Agreement, as amended by the Amendment, to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and

(c) to take all necessary and proper actions to fulfill the City's obligations under the Agreement, as amended by the Amendment.

Section 2. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the

terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the parties to execute the Amendment as soon as possible to facilitate additional improvements to the Property.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. 75x2017-162

FIRST AMENDMENT
to Community Reinvestment Area Tax Exemption Agreement

THIS FIRST AMENDMENT TO COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT (this "**Amendment**") is entered into on the Effective Date (as defined on the signature page hereof) by and among the CITY OF CINCINNATI, an Ohio municipal corporation (the "**City**"), BAM REALTY GROUP, LLC, an Ohio limited liability company ("**Prior Owner**"), and ATE FORTH STREET LLC, an Ohio limited liability company ("**New Owner**").

Recitals:

A. The City and Prior Owner are parties to a *Community Reinvestment Area Tax Exemption Agreement* dated December 13, 2016 (the "**Agreement**"), where Prior Owner agreed to remodel an existing building located at 8 E. Fourth Street, Cincinnati, Ohio 45202 (the "**Property**"), into a restaurant, a bar, and offices as more particularly described in the Agreement (the "**Project**"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

B. Prior Owner conveyed the Property to New Owner pursuant to a *General Warranty Deed* executed July 2, 2025, recorded on July 9, 2025, in O.R. Book 15453, Page 1154, Hamilton County, Ohio Records.

C. Prior Owner has informed the City that the Project was not completed by the June 1, 2017, completion deadline set forth in the Agreement, but Prior Owner completed the Project on January 24, 2018, as evidenced by a certificate of occupancy. New Owner has requested that the City amend the Agreement to extend the completion deadline for the Project to January 24, 2018, and amend the commencement of the abatement to no later than 2018. The City is agreeable to amending the completion deadline and the abatement commencement deadline, on and subject to the terms and conditions of this Amendment.

D. New Owner has represented to the City that the offices portion of the Project is in need of additional renovations. New Owner has requested that the City agree to amend the Agreement to extend the tax abatement an additional 5 years to help New Owner absorb the additional costs of the renovations and continue to grow.

E. New Owner has represented to the City that the second and third floor office improvements will create temporary construction jobs and one full-time permanent job while retaining 27 existing full-time equivalent jobs at the Property, and change the estimated cost of improvements to $2,400,000.

F. The City, upon the recommendation of the Department of Community and Economic Development, is willing to amend the Agreement to extend the abatement term by 5 years to account for the additional improvements to the Property.

G. In addition to the Agreement, as amended hereby, the City and New Owner are parties to a *Funding Agreement* dated on or about the Effective Date hereof, pursuant to which the City agreed to provide New Owner with financial support for the reactivation of the second and third floors of the Property for New Owner's use as its headquarters office.

H. Following the execution of the Agreement, the City and the Board of Education entered into that certain *Tax Incentive Agreement*, executed on April 28, 2020, pursuant to which, the Board of Education approved exemptions of up to 100% of Community Reinvestment Area projects on and after April 28, 2020, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.

I. New Owner has entered into (or will enter into) a second agreement with the Board of Education requiring New Owner to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes for the Additional Abatement Period (as defined below) that would have been paid to the Hamilton County Auditor if the Agreement, as amended hereby, was not in effect (the "Board of Education Agreement").

J. Prior Owner desires to assign, and New Owner desires to assume, the Agreement as amended hereby in all respects. The aforementioned assignment requires the express written approval of the City, acting through the City Manager.

K. The City is agreeable to consenting to the foregoing assignment on and subject to the terms and conditions of this Amendment.

L. This Amendment has been authorized by Ordinance No. _____-202__, passed by Cincinnati City Council on _____, 202__.

NOW, THEREFORE, the parties agree as follows:

1. **Assignment.** Prior Owner hereby grants, bargains, sells, transfers, conveys, and assigns to New Owner all of Prior Owner's right, title, and interest in and to the Agreement.

2. **New Owner's Assumption of All Rights and Obligations.** New Owner hereby agrees to the above assignment and agrees that it will assume all rights, duties and obligations of the "Company" under the Agreement.

3. **Consent to Assignment.** Solely for the purposes of the Agreement, and without consenting to further transfers, assignments, or anything other than the assignment of Prior Owner's interest in the Agreement from Prior Owner to New Owner, the City hereby consents to the assignment of Prior Owner's interest in the Agreement from Prior Owner to New Owner. The City, Prior Owner, and New Owner hereby agree that, on and after the Effective Date of this Amendment, the term "Company" within the Agreement shall refer to New Owner and not Prior Owner.

4. **Board of Education of the Cincinnati School District.** Recital L. and Recital M. are hereby deleted and replaced with the following:

> L. The Board of Education of the Cincinnati School District (the "Board of Education"), pursuant to (i) an agreement with the City entered into on July 2, 1999 (as amended), and (ii) a *Tax Incentive Agreement*, effective as of April 28, 2020, each entered into between the Board of Education and the City, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
>
> M. The Company has entered into (or will enter into) (i) during the Initial Abatement Period (as defined in Section 2), an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to twenty-five percent (25%) of the full amount of exempt real property taxes that would have been paid to the Hamilton County Auditor if this Agreement were not in effect (the "1999 Board of Education Agreement"); and (ii) during the Additional Abatement Period (as defined in Section 2), an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to the Hamilton County Auditor if this Agreement were not in effect (the "2020 Board of Education Agreement", and together with the 1999 Board of Education Agreement, the "Board of Education Agreement").

5. **Funding Agreement.** The following new Recital V shall be added and incorporated into the Agreement:

> V. The City and the Company are parties to a *Funding Agreement* dated _____, 2025 (the "Funding Agreement") pursuant to which the City agreed to provide the Company with financial support for the reactivation of the second and third floors of the Property for the Company's use as its headquarters office.

6. **Project Cost and Completion.** With reference to Section 1 of the Agreement, the phrase "at an estimated aggregate construction cost of Two Million Dollars ($2,000,000) to commence after the execution of this Agreement and to be completed no later than June 1, 2017." is hereby deleted and the phrase "at an estimated aggregate construction cost of $2,000,000 to commence after the execution of this Agreement and to be completed no later than January 24, 2018." is inserted in its place.

7. **Real Property Tax Exemption.** Section 2 of the Agreement is hereby deleted and replaced with the following:

> Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of seventy-five percent (75%) of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of eight (8) years, provided that the Company shall have entered into the 1999 Board of Education Agreement. After completion of the Project, the Company must file the appropriate application for tax exemption with the City's Housing Officer for the City of Cincinnati, the Director of the City's Department of Community and Economic Development (the "Housing Officer"), to proceed with the exemption authorized by this Agreement. The Company is solely responsible to take this action. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of remodeling, (B) the cost of remodeling, (C) the facts asserted in the application for exemption, and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2018 nor extend beyond the earlier of (i) tax year 2025 or (ii) the end of the eighth (8^{th}) year of exemption (the "Initial Abatement Period"). Commencing at the end of the eighth (8^{th}) year of the exemption, and provided the Company shall have entered into the 2020 Board of Education Agreement, the exemption shall continue an additional five (5) years, to end no later than the end of tax year 2030 (the "Additional Abatement Period").

8. **Jobs.** Section 12 of the Agreement is hereby deleted and replaced with the following:

> Section 12. Jobs. At the start of the Initial Abatement Period, the Company represents that the Company will have two (2) existing full-time employees with annual payroll of approximately sixty thousand dollars ($60,000) at the Property or in the State. At the start of the Additional Abatement Period, the Company represents that the Company will have 27 existing full-time employees with annual payroll of approximately $2,749,000 at the Property (the "Retained Jobs").

9. **Job Creation and Retention.** Section 13. A. and B. of the Agreement are hereby deleted and replaced with the following:

A. Jobs to be Created by Company. The Company agrees to use its best efforts to cause the Retained Jobs to be retained at the Property, and additionally to create (i) twenty-five (25) full-time permanent jobs during the Initial Abatement Period, (ii) one (1) full-time permanent job during the Additional Abatement Period, and (iii) sixty (60) full-time temporary construction jobs, in each case at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling. In the case of the other jobs described herein, the job creation period during the Initial Abatement Period shall begin upon completion of remodeling and shall end 3 years thereafter, and the job creation period during the Additional Abatement Period shall begin upon completion of remodeling and shall end 1 year thereafter, and the job retention period shall continue for the full term of the abatement (i.e., the Initial Abatement Period and the Additional Abatement Period).

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) $465,000 of additional annual payroll with respect to the full-time permanent jobs created during the Initial Abatement Period, (ii) $97,400 of additional annual payroll with respect to the full-time permanent jobs created during the Additional Abatement Period, and (iii) $700,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

10. **Default.** Section 16 of the Agreement is hereby deleted and replaced with the following:

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(B)(7), if the Company materially fails to fulfill its obligations under this Agreement (including, without limitation, its obligation to comply with the Funding Agreement), or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

11. **Annual Fee.** Section 21 of the Agreement is hereby deleted and replaced with the following:

Section 21. Annual Fee. The Company shall pay an annual fee of Five Hundred Dollars ($500) or one percent (1%) of the annual taxes exempted under this

Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars ($2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

12. **Notice Address of New Owner.** For purposes of Section 23 of the Agreement, the notice address of the Company shall be:

Ate Forth Street LLC
8 E. Fourth Street
Cincinnati, Ohio 45202

13. **General Indemnity.** The following new Section 37 shall be added and incorporated into the Agreement:

37. General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, the Company 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 the Company, its agents, employees, contractors, subcontractors, licensees, invitees, or anyone else acting at the request of the Company in connection with the Project. The Company's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

14. **Release.** In consideration of the City's execution of this Amendment, Prior Owner and New owner, each on behalf of itself, hereby waives any and all defaults or failures to observe or perform any of the City's obligations under the Agreement and any other liability of any kind on the part of the City to the extent any such default, failure or liability occurred or arose before the Effective Date hereof.

15. **Reaffirmation.** All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect, and the Agreement, as amended hereby, is hereby ratified and reaffirmed by the parties.

16. **Counterparts and Electronic Signatures.** This Amendment 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 Amendment may be executed and delivered by electronic signature.

[*Signature Page Follows*]

Executed by the parties 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:_____, 2025

BAM REALTY GROUP, LLC,
an Ohio limited liability company

By:_____

Printed Name:_____

Title:_____

Date:_____, 2025

ATE FORTH STREET LLC,
an Ohio limited liability company

By:_____

Printed Name:_____

Title:_____

Date:_____, 2025

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

4932-8277-1571, v. 8

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager 202502082

Subject: **EMERGENCY ORDINANCE – APPROVING AND AUTHORIZING CRA TAX EXEMPTION AGREEMENT WITH REID FLATS, LLC**

Attached is an Emergency Ordinance captioned:

> **APPROVING AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Reid Flats, LLC, an affiliate of The Model Group, Inc., thereby authorizing a fifteen-year tax exemption for 100% of the value of improvements made to real property located at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street in the Over-the-Rhine and Central Business District neighborhoods of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 6,707 square feet of commercial retail space and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units, at a total construction cost of approximately $22,270,162; and further **AUTHORIZING** a ten-year historic extension of such fifteen-year tax exemption.

STATEMENT

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to a lack of supply.

OFFICE/COMMERCIAL: The addition of these office units will help contribute to Cincinnati's economic stability by opening up more potential for future job opportunities through increased space for new tenants.

BACKGROUND/CURRENT CONDITIONS

Reid Flats involves the historic renovation and adaptive reuse of ten existing buildings in Cincinnati's urban core. Located in Over-the-Rhine and the Central Business District, the project will include 90 residential dwelling units, with 62 units targeting individuals with incomes between 60-80% of the Area Median Income (AMI). The remaining 28 units will be market rate. Additionally, the project is estimated to create 701 temporary construction jobs and 55 full-time employees after construction.

Reid Flats is receiving funds from the Cincinnati Development Fund via the Affordable Housing Leverage Fund, and in accordance with Ordinance 28-2024, the Administration can approve the maximum community reinvestment area real property tax exemption without further approval by council. However, statute authorizes council to extend for up to an additional ten years the real property tax exemption for multifamily dwelling structures of historical or architectural significance that have been certified historic structures, that have been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), and that have had units within such structures leased to individual tenants for at least five consecutive years.

Reid Flats LLC is seeking council to authorize a ten-year extension of such fifteen-year tax exemption, provided the company satisfies certain conditions as described in the agreement, including compliance with all statutory requirements. Additionally, Reid Flats LLC is seeking council to authorize administrative approval of said historic extension after the conditions described in the agreement are met, including compliance with all statutory requirements.

DEVELOPER INFORMATION

Reid Flats, LLC, is a shell corporation for Model Property Development and is a subsidiary of the Model Group, Inc., which has been developing market rate and affordable residential and commercial property in Cincinnati since 1978. Model Group has extensive experience with a wide range of funding mechanisms and specifically historic rehabilitation.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline

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

Project Outline

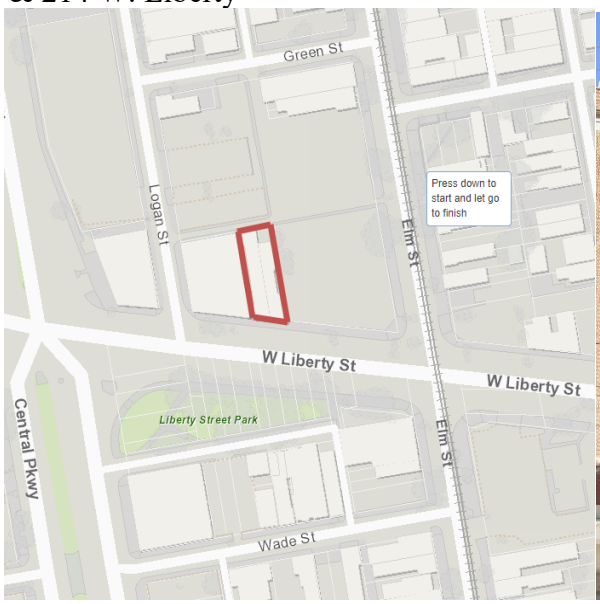
Project Name	Reid Flats
Street Address	212 W Liberty St, 214 W Liberty St, 1711 Elm St, 1713 Elm St, 1519 Vine St, 1524 Republic St, 1526 Republic St and 211-219 W 4th St
Neighborhood	Over-the-Rhine & Central Business District
Property Condition	Vacant buildings
Project Type	Rehabilitation
Project Cost	Hard Construction Costs: $22,270,162 Acquisition Costs: $3,565,000 Soft Costs: $7,556,866 Total Project Cost: $33,392,028
Source of Funds	OTR W TIF (affordable set aside) $2,227,016 Catalytic Housing Fund $2,372,984 Affordable Housing Leverage Fund $950,000 Senior Loan $10,000,000 Mezzanine Loan $1,000,000 Sponsor Equity $3,186,829 Federal OZ Equity $3,500,000 State OZ Equity $1,353,272 Federal Historic Tax Credits $4,859,427 State Historic Tax Credits $3,942,500
Sq. Footage by Use	Residential: 56,452 SF Commercial: 6,707 SF
Number of Units and Rent Ranges	38 Studio Units; Average Rent Range $819-$1,245 44 1-BR Units; Rent Range $1,034-$1,742 8 2-BR Units; Rent Range $1,800-$2,408 90 Total Units
Jobs and Payroll	Created FTE Positions: 55 Total Payroll for Created FTE Positions: $3,660,800 Temporary Construction Positions: 701 Total Payroll for Temporary Construction Positions: $19,628,000
Location and Transit	Located within the OTR Historic District and Central Business District Transit Score: 70 and 81
Community Engagement	Not supported by Over-the-Rhine Community Council, but project aligns with neighborhood stated economic revitalization goals and Over-the-Rhine comprehensive plan.
Plan Cincinnati Goals	Live Goal 3 (p. 164-167) to Provide a full spectrum of housing options, and to improve housing quality and affordability, Sustain Goal 2 (p.197-198) to Preserve and built environment.

For Reference: 2025 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	$23,500	$26,850	$30,200	$33,550	$36,250	$38,950	$41,650	$44,300
50%	$39,150	$44,750	$50,350	$55,900	$60,400	$64,850	$69,350	$73,800
60%	$46,980	$53,700	$60,420	$67,080	$72,480	$77,820	$83,220	$88,560
80%	$62,650	$71,600	$80,550	$89,450	$96,650	$103,800	$110,950	$118,100

Project Image and Site Map

212 & 214 W. Liberty



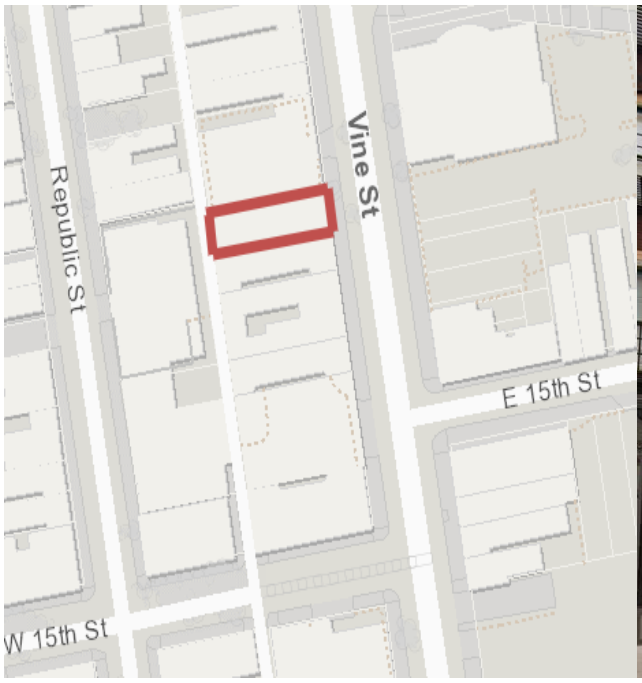


1711 & 1713 Elm



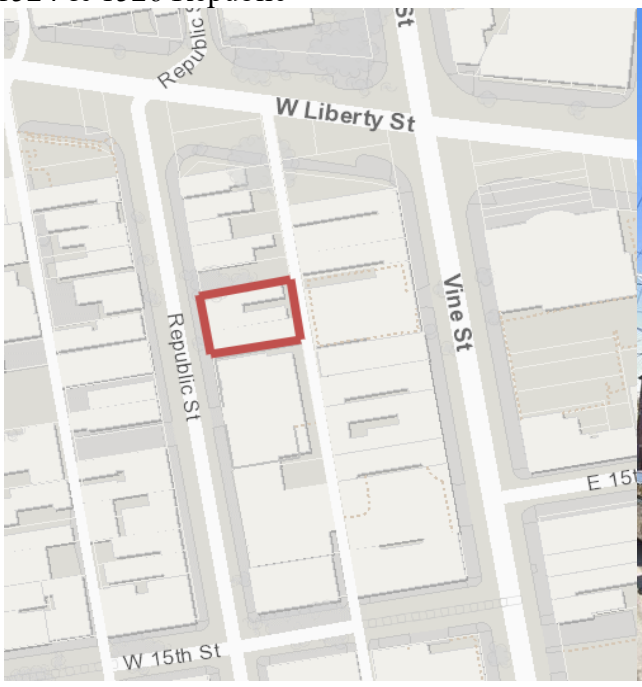


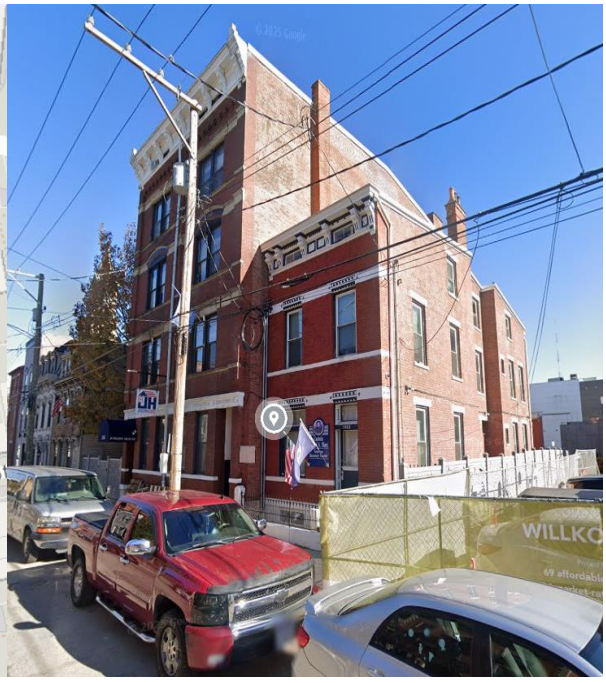
1519 Vine



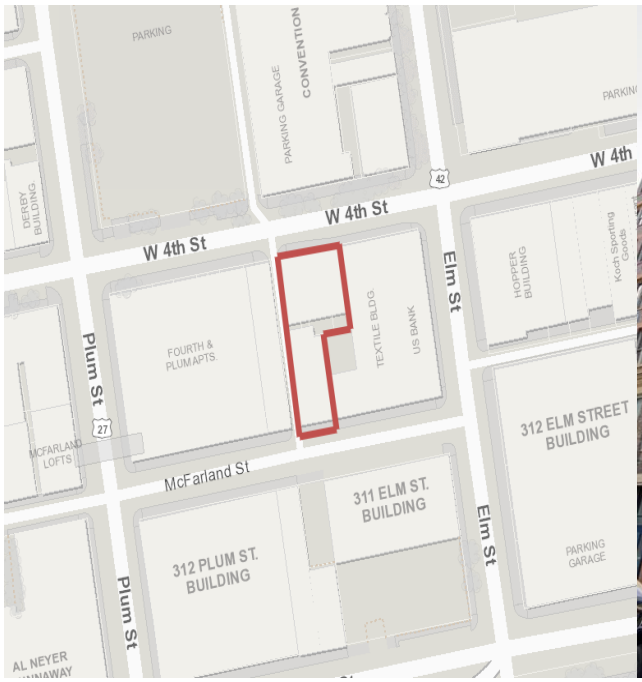


1524 & 1526 Republic





211-219 W. 4th Street





E M E R G E N C Y

MAH

- 2025

APPROVING, AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Reid Flats, LLC, an affiliate of The Model Group, Inc., thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street in the Over-the-Rhine and Central Business District neighborhoods of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 6,707 square feet of commercial retail space and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units, at a total construction cost of approximately $22,270,162; and further **AUTHORIZING** a ten-year historic extension of such fifteen-year tax exemption.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a "Community Reinvestment Area" pursuant to Ohio Revised Code ("R.C.") Sections 3735.65 through 3735.70 (the "Statute"); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by Council on October 31, 2018, sets forth certain additional policies, conditions, and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, Reid Flats, LLC (the "Company") desires to remodel existing buildings on real property at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street located within the corporate boundaries of the City of Cincinnati into, in aggregate, approximately 6,707 square feet of commercial retail space and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units (the "Improvements"), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a Community Reinvestment Area Tax Exemption Agreement, in substantially the form of Attachment A to this ordinance (the "Agreement"), to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the Statute authorizes Council to extend for up to an additional ten years the real property tax exemption for multifamily dwelling structures of historical or architectural significance that have been certified as historic structures, that have been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), and that have had units within such structures leased to individual tenants for at least five consecutive years (the "Statutory Requirements"); and

WHEREAS, to provide an additional development incentive for the Improvements, this Council finds that, provided that the Company satisfies the Statutory Requirements and the other terms of the Agreement, the Company may be eligible for a historic extension of up to ten years; and

WHEREAS, the property is located within the Cincinnati City School District; and

WHEREAS, the Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain Tax Incentive Agreement effective as of April 28, 2020 (as may be amended, the "Board of Education Agreement"), has approved exemptions of up to 100 percent of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes; and

WHEREAS, the City's Department of Community and Economic Development estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately $255,894; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company's operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per R.C. Section 3735.673; now, therefore,

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

Section 1. That Council approves a Community Reinvestment Area Tax Exemption Agreement with Reid Flats, LLC (the "Agreement"), thereby authorizing a fifteen-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of existing buildings into, in aggregate, approximately 6,707 square feet of commercial retail space

and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units, to be completed at a total construction cost of approximately $22,270,162; and further authorizing a ten-year extension of such fifteen-year tax exemption provided the company satisfies certain conditions as described in the Agreement, including compliance with all statutory requirements (the "Historic Extension").

Section 2. That Council authorizes the City Manager:

(i) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;

(ii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary;

(iii) to take all necessary and proper actions to fulfill the City's obligations under the Agreement; and

(iv) to execute an amendment to the Agreement for the Historic Extension, as contemplated in the Agreement.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the remodeling described in this ordinance and the corresponding revitalization of the City of Cincinnati and the benefits to the City's economic welfare to begin at the earliest possible time.

Passed: _____, 2025

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption 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 (the "City"), and REID FLATS, LLC, an Ohio limited liability company (the "Company"), an affiliate of The Model Group, Inc.

Recitals:

A. The City and the Company are parties to a *Funding Agreement* dated _____, 20__ (the "Funding Agreement") pursuant to which the City agreed to provide the Company with financial support for the Project (as defined below).

B. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").

C. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.

D. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018, passed on October 31, 2018, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.

E. The Company is the sole owner of certain real property within the City, located at 1711 Elm Street, 1713 Elm Street, 212 W. Liberty Street, 214 W. Liberty Street, 211 W. Fourth Street, 1524 Republic Street, 1526 Republic Street, and 1519 Vine Street, Cincinnati, Ohio 45202 (collectively, the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.

F. The Company has proposed to remodel the buildings located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"), provided that the appropriate development incentives are available to support the economic viability of the Project.

G. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.

H. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.

I. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, and has remitted with the Application the City application fee of $1,250 made payable to the City.

J. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.

K. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.

L. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").

M. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").

N. The Company represents that within the past 3 years neither the Company, nor any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.

O. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.

P. This Agreement has been authorized by Ordinance No. _____-2025, passed by Cincinnati City Council on _____, 2025.

Q. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing buildings on the Property into, in aggregate, approximately 6,707 square feet of commercial retail space and approximately 56,452 square feet of residential space consisting of 90 residential rental dwelling units (collectively, the "Improvements") at an estimated aggregate cost of $22,270,162 to commence after the execution of this Agreement and to be completed no later than December 1, 2027; *provided,* however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The remodeling shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, 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 the Company 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.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 15 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of remodeling, (B) the cost of remodeling, (C) the facts asserted in the application for exemption, and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2028 nor extend beyond the earlier of (i) tax year 2042 or (ii) the end of the 15th year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(B)(3), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(B)(4), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C. §101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(B), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(B)(7), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event

shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Business Enterprise Program.

A. Compliance with Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"), which includes SBEs owned by minorities and women ("MBEs" and "WBEs", respectively, as used within CMC Chapter 324, and collectively with SBEs, "Certified Firms"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be thirty percent (30%) of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve (i) the City's goal of voluntarily meeting thirty percent (30%) SBE participation, and (ii) a sub-goal, being the Company's Project-specific voluntary commitment, of meeting the City's economic inclusion program goals to achieve a standard of no less than: seventeen percent (17%) MBE participation; and 10% WBE participation. A list of SBEs, MBEs, and WBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE, MBE, or WBE. The Company shall comply with the provisions of CMC Chapters 323 and 324, including without limitation taking at least the following affirmative steps:

(i) Including qualified Certified Firms on solicitation lists.

(ii) Assuring that Certified Firms are solicited whenever they are potential sources. The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to Certified Firms to provide services, to supply materials, or to bid on construction contracts, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum Certified Firm participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above Certified Firm participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to Certified Firms, or to provide technical assistance to Certified Firm as may be necessary to reach Certified Firm participation as set out in CMC Chapters 323 and 324 may be construed by the City as failure of the Company to use its 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. The provisions of CMC Sections 323-99 and 324-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 55 full-time permanent jobs, and (ii) 701 full-time temporary construction jobs, at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling. In the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end 3 years thereafter, and the job retention period shall continue for the full term of the abatement.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) $3,660,800 of additional annual payroll with respect to the full-time permanent jobs, and (ii) $19,628,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least 25% of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(B)(7), if the Company materially fails to fulfill its obligations under this Agreement (including, without limitation, its obligation to comply with the Funding Agreement), or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than 30 days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within 30 days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall

otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(B)(5) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (C) of Ohio Revised Code Section 3735.671 (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (C) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (C) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within 30 days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of 12% per year. Any person who provides a false statement to secure

economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than $1,000 and/or a term of imprisonment of not more than 6 months.

B. Material Representations. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement shall constitute an event of default for purposes of Section 16 (*Default)* and the basis for revocation under Section 18 (*Revocation*). Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. The Company shall pay an annual fee of $500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed $2,500 per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(C), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63, or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of 3 years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(C).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

Reid Flats, LLC
c/o The Model Group
1826 Race Street
Cincinnati, Ohio 45202
Attention: Lasserre Bradley

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance 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.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(B)(6), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671, the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. 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.

Section 37. Legal Requirements. In completing and operating the Project, the Company 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.

Section 38. 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.

Section 39. Historic Extension. The parties acknowledge that the Company may be eligible for an extension of the abatement term because of the historical significance of the Property for up to ten years pursuant to the Statute (as may be amended from time to time). Once the Company has satisfied the requirements of the Statute and no later than 180 days prior to the end of the abatement term pursuant to this Agreement, the Company shall provide the City with (i) (a) income tax statements verifying that the Property has been subject to federal tax treatment under 26 U.S.C. 47 and 170(h), or (b) a certification from the Company's accountant confirming that the Property has been subject to federal tax treatment under 26 U.S.C. 47 and 170(h); (ii) such other documentation as requested in writing by DCED to verify the eligibility of the Property for an extension of the abatement term pursuant to the Statute; and (iii) operating revenue and expenses for the prior five years; each of the foregoing must be provided in a format acceptable to the City in its sole and absolute discretion. Following the City's review of the foregoing materials, if the Property qualifies for a historic extension pursuant to the Statute, the parties will execute a mutually satisfactory amendment to this Agreement to extend the abatement term for a period of ten years.

Remainder of this page intentionally left blank. Signature page follows.

Executed by the parties 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: _____, 2025

REID FLATS, LLC,
an Ohio limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____, 2025

Authorized by resolution dated _____

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Parcel 1:

Property Address: 1711 Elm Street, Cincinnati, Ohio 45202

Auditor Parcel ID No.: 133-0003-0041-00

Situate in the City of Cincinnati, in the County of Hamilton and the State of Ohio, the following described real estate:

Being known as the south 15 feet of Lot No. 12 and the north 10 feet of Lot No. 11 of McLean's Subdivision of the Northern Liberties of Cincinnati, Ohio, as per plat thereof recorded in Deed Book 112, Page 42 of the land records of Hamilton County, Ohio, the property being more particularly described as follows:

Beginning at a point in the west side of Elm Street in said city, lying 25 feet south of the southwest corner of Green and Elm Streets; thence running westwardly on a line parallel with Green Street a distance of 111 feet, 6 inches to Campbell Street; thence southwardly along the east line of Campbell Street a distance of 25 feet to a point; thence eastwardly parallel with Green Street a distance of 111 feet, 6 inches to a point in the west line of Elm Street; thence northwardly along the west line of Elm Street, 25 feet to the place of beginning.

Parcel 2:

Property Address: 1713 Elm Street, Cincinnati, Ohio 45202

Auditor Parcel ID No,: 133-0003-0043-00

Situate in the City of Cincinnati, County of Hamilton and State of Ohio, beginning at the Southwest corner of Elm and Green Street; thence West along the south line of Green Street, 111 feet 6 inches to Campbell Street; thence south along the East line of Campbell Street, 25 feet; thence East parallel to Green Street, 111 feet 6 inches to Elm Street; thence North on the west line of Elm Street to the place of beginning.

Parcel 3:

Property Address: 214 W. Liberty Street, Cincinnati, Ohio 45202

Auditor Parcel ID No,: 133-0003-0020-00

Situate in the City of Cincinnati, in the County of Hamilton and State of Ohio, and being known and designated as the West part of Lot No. 3 of J.D. Gerrard's Subdivision of the Northern Liberties by A. Dadley, Administrator of Findlay and Gerrard Block K, and more particularly described as follows:

Being all that parcel of ground contained between two lines parallel to Logan Street and having a frontage of 19 feet on the North side of Liberty Street; the West line of these lines parallel to Logan Street, being a distance from Logan Street of 73 feet, measured on the South line of Dick Alley.

Parcel 4:

Property Address: 212 W. Liberty Street, Cincinnati, Ohio 45202

Auditor Parcel ID No.: 133-0003-0021-00

Situate in the City of Cincinnati, County of Hamilton and State of Ohio described as follows:

Beginning at a point on the south line of the alley between Liberty and Green Streets, extending from Logan to Elm Streets, as laid out on the plat of subdivision of Northern Liberties, made by John McLean and recorded in Book 112, page 42, Hamilton County, Ohio Records, 131-6/12 feet west from Elm Street; thence on the south line of said alley 19-6/12 feet and from these two points extending back at same width south between parallel lines at right angles to said alley 110 feet to Liberty Street. Being the west 19 ½ feet of a 39 ½ foot lot formerly belonging to Jeptha Gerrard.

Parcel 5:

Property Address: 211 W. Fourth Street, Cincinnati, Ohio 45202

Auditor Parcel ID No.: 145-0001-0159-00

Situated in the City of Cincinnati, County of Hamilton, and State of Ohio, and being more particularly described as follows:

Beginning at a point in the Southerly line of Fourth Street, located South 74 deg. 23' West 100.03 feet from the Southwesterly direction of the intersection of Fourth Street and Elm Street;

Thence South 74 deg. 23' West along the Southerly line of Fourth Street 81.09 feet to the Easterly line of Egan Alley;

Thence South 16 deg. 03' 30" East along the Easterly line of Egan Alley, 169.31 feet to the Northerly line of McFarland Street;

Thence North 74 deg. 17' East along said Northerly line of McFarland Street, 45.54 feet; North 16 deg. 00' West parallel with the Westerly line of Elm Street, 84.50 feet;

Thence North 74 deg. 23' East parallel with the Southerly line of Fourth Street, 35.43 feet;

Thence North 16 deg. 00' West parallel with the Westerly line of Elm Street, 84.73 feet to the place of beginning.

Parcel 6:

Property Address: 1524 Republic Street and 1526 Republic Street, Cincinnati, Ohio 45202

Auditor Parcel ID No.: 081-0004-0046-00

ALL THAT CERTAIN LOT IN THE CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, ON THE EAST SIDE OF REPUBLIC STREET, FORMERLY KNOWN AS BREMEN STREET, LYING ONE HUNDRED AND SEVENTY-EIGHT (178) FEET SOUTH OF LIBERTY STREET, AND BEING THIRTY-TWO (32) FEET IN FRONT ON REPUBLIC STREET AND RUNNING BACK THE SAME WIDTH ABOUT SEVENTY-FIVE (75) FEET TO AN ALLEY.

BEING PART OF THE SAME PREMISES IN THE NAME OF MORRIS INVESTMENT COMPANY, AN OHIO CORPORATION, AS RECORDED IN DEED BOOK 3107, PAGE 373, HAMILTON COUNTY, OHIO RECORDS, NOW SHOWN IN AUDITORS BOOK 81, PAGE 4, PARCEL 46.

Parcel 7:

Property Address: 1519 Vine Street, Cincinnati, Ohio 45202

Auditor Parcel ID No.: 081-0004-0067-00

SITUATE IN THE CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, ON THE WEST SIDE OF VINE STREET BETWEEN FIFTEENTH AND LIBERTY STREETS, AND BOUNDED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF VINE STREET 188 FEET AND 4-1/2 INCHES NORTH OF FIFTEENTH STREET AT THE NORTHEAST CORNER OF A LOT CONVEYED BY NICHOLAS LONGWORTH TO HENRY BOLTZ BY DEED RECORDED IN DEED BOOK 67, PAGE 619 OF THE RECORDS OF SAID COUNTY; RUNNING THENCE NORTHWARDLY WITH VINE STREET 24 FEET, AND FROM THENCE AND FROM THE POINT OF BEGINNING EXTENDING BACK WESTWARDLY AT RIGHT ANGLES TO VINE STREET THE SAME WIDTH IN REAR AS IN FRONT, 90 FEET MORE OR LESS TO AN ALLEY.

Exhibit B to CRA Agreement

APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502080

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue Acquisition – Cincinnati Northside Community Urban Redevelopment Corporation d/b/a NEST**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and appropriation of $400,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 525x164x7400 to provide resources for the purpose of assisting Cincinnati Northside Community Urban Redevelopment Corporation with acquiring certain vacant commercial real property located at 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati, with authorized uses to include acquisition-related and due diligence costs; **AUTHORIZING** the transfer and appropriation of $20,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development personnel operating budget account no. 525x164x7100 to provide resources for administrative project delivery costs associated with the acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue; and **DECLARING** expenditures from such project accounts related to Cincinnati Northside Community Urban Redevelopment Corporation's acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati are for a public purpose and constitute 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 25 - Northside Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

This corner property is a key redevelopment opportunity at the gateway to the Northside neighborhood business district. Securing site control will allow the community to guide reinvestment in a manner that supports neighborhood business vitality, strengthens pedestrian activity, and enhances the overall vibrancy of Knowlton's Corner.

By supporting Cincinnati Northside Community Urban Redevelopment Corporation d/b/a NEST (the "Developer") in acquiring this Property, the City is advancing the redevelopment of a long-identified priority site within one of Cincinnati's most active and engaged neighborhood business districts. In doing so, this investment directly supports

the City'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 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue (the "Property") in the Northside neighborhood, the former longtime location of a White Castle restaurant. In summer 2025, the restaurant operator decided to close the business and allow its lease to expire at the end of 2025. The seller and operator have determined to demolish the non-historic building, creating a rare and exciting opportunity for new mixed-use infill development at a prominent intersection.

For years, Knowlton's Corner, including the Property, has been identified in official planning documents as a priority location for revitalization. Such documents include the Northside NBD Historic District Guidelines (1982) and the Northside Comprehensive Land Use Plan (2006/2014). The Knowlton's Corner and Beyond Area Plan (2023)—not yet adopted by the City—further highlights the area's redevelopment potential.

Recent efforts by the Developer to revitalize Knowlton's Corner have resulted in three of the six corner properties coming under the Developer's control. This includes two historic buildings, the former Stagecraft building and 4001 Hamilton Avenue, which the Developer is preparing for adaptive reuse. In contrast, the Property offers a unique opportunity for mixed-use *new* construction to complement the abundance of historic revitalization activity around it. Following acquisition, the Developer intends to explore infill development options, marketing the Property to potential co-developers or end users.

The Northside Community Council voted unanimously in favor of the request on October 20, 2025, and has issued a letter of support. The City also hosted a Community Engagement Meeting on November 12, 2025, to seek feedback on the assistance request, the results of which can be found here: https://www.cincinnati-oh.gov/planning/community-engagement/past-community-engagement-meetings/

DEVELOPER INFORMATION

Founded in 2006, the Developer serves as the Northside neighborhood's nonprofit community development corporation (CDC). Their mission is to ensure that *Northside endures as a thriving and vibrant community by revitalizing the built environment and improving neighborhood livability.*

The Developer has advanced multiple redevelopment projects in recent years, including the renovation of 4024 Hamilton Avenue into commercial and restaurant space; the co-development of John Arthur Flats senior housing; the acquisition and stabilization of the former Stagecraft building, 4001 Hamilton Avenue, and the former Park Theatre; and community initiatives such as a façade program, a public art and mural program, and the creation of a community pocket park.

PROPOSED INCENTIVE

The Administration is recommending the appropriation of $400,000 in Northside TIF District funds to cover the Developer's eligible costs related to the acquisition of the Property. The ordinance also provides $20,000 for City personnel-related costs associated with administration and oversight of this project.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. The emergency is necessary because the seller requires the transaction to be completed before the end of 2025, feasible only with an emergency clause.

Attachment: Project Outline and Proposed Incentive

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

Project Outline

Project Name	Acquisition of former White Castle property
Street Address	3940 Old Ludlow Avenue & 4000 Spring Grove Avenue, Cincinnati, OH 45223
Neighborhood	Northside
Property Condition	Vacant land (building recently demolished)
Project Type	Property acquisition
Project Cost	Acquisition Costs: $420,000 Total Project Cost: $420,000
Private Investment	Developer Equity: $0
Sq. Footage by Use	21,000 SF (.48 acres) of vacant land
Location and Transit	Walk Score: 84 Transit Score: 48
Community Engagement	Northside Community Council voted in support on October 20, 2025. City Community Engagement Meeting was held on November 12, 2025.
Plan Cincinnati Goals	Compete Initiative Area Goal (p. 114-117)

Project Image and Site Map





Proposed Incentive

Property Transaction Types	Direct Funding – District TIF Grant
TIF District Grant	$400,000 (plus $20,000 City admin costs)

E M E R G E N C Y

ZDS

- 2025

AUTHORIZING the transfer and appropriation of $400,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 525x164x7400 to provide resources for the purpose of assisting Cincinnati Northside Community Urban Redevelopment Corporation with acquiring certain vacant commercial real property located at 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati, with authorized uses to include acquisition-related and due diligence costs; **AUTHORIZING** the transfer and appropriation of $20,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to the Department of Community and Economic Development personnel operating budget account no. 525x164x7100 to provide resources for administrative project delivery costs associated with the acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue; and **DECLARING** expenditures from such project accounts related to Cincinnati Northside Community Urban Redevelopment Corporation's acquisition of 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati are for a public purpose and constitute 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 25 - Northside Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Cincinnati Northside Community Urban Redevelopment Corporation, doing business as Northsiders Engaged in Sustainable Transformation ("NEST") intends to acquire certain real property located at 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati (the "Property"); and

WHEREAS, following NEST's acquisition of the Property, NEST will market the Property for redevelopment to transform it to a more productive use that will stimulate economic growth and help revitalize the Northside neighborhood; and

WHEREAS, the City's Department of Community and Economic Development has recommended that the City provide a grant to NEST in an amount of up to $400,000 in support of its acquisition and eventual redevelopment of the Property (the "Project"); and

WHEREAS, pursuant to Ordinance No. 513-2019, passed by Council on December 18, 2019, the City created District 25 - Northside Incentive District (the "TIF District") to, in part, fund "Public Infrastructure Improvement[s]" as defined in Ohio Revised Code ("R.C.") 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, assisting NEST with the acquisition of the Property is in accordance with the "Compete" goal to "assemble vacant and underutilized properties within existing centers of activity and target them for reinvestment," as described on page 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 transfer and appropriation of $400,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 525x164x7400 is authorized for the purpose of assisting Cincinnati Northside Community Urban Redevelopment Corporation, doing business as Northsiders Engaged in Sustainable Transformation ("NEST") with acquiring certain vacant commercial real property located at 3940 Old Ludlow Avenue and 4000 Spring Grove Avenue in the Northside neighborhood of Cincinnati (the "Project"), as allowable by Ohio law.

Section 2. That the transfer and appropriation of $20,000 from the unappropriated surplus of Northside Equivalent Fund 525 (Northside TIF District) to Department of Community and Economic Development personnel operating budget account no. 525x164x7100 is authorized for the purpose of administrative project delivery costs associated with the Project, as allowable by Ohio law.

Section 3. That Council hereby declares that 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 25 - Northside Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. 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 including, without limitation, entering into a funding agreement with NEST to support its acquisition of the Property and executing any and all other closing documents, agreements, amendments, and other instruments pertaining to the Project.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable NEST 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 Northside neighborhood at the earliest possible date.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

Date: December 3, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: LEGISLATIVE RESOLUTION - DECLARING INTENT TO APPROPRIATE - WESTERN HILLS VIADUCT

Attached is a legislative resolution captioned as follows:

> **DECLARING** the intent to appropriate to public use property required for the construction of the eastern approach of the Western Hills Viaduct Replacement Project.

It is necessary to appropriate the property listed in the attached resolution in order to facilitate construction and allow for future maintenance of the eastern approach to the Western Hills Viaduct Replacement project.

The Administration recommends passage of the attached legislative resolution.

Attachment A – Legal Descriptions
Attachment B – Plat

cc: Greg Long, Interim Director, Transportation and Engineering

Legislative Resolution

TWH

RESOLUTION NO._____ - 2025

DECLARING the intent to appropriate to public use property required for the construction of the eastern approach of the Western Hills Viaduct Replacement Project.

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

Section 1. That it is hereby declared to be the intent of this Council to appropriate to public use certain permanent and temporary easement interests in, on, under, over, across, or through the real property as more particularly described in Attachment A (Legal Descriptions) and depicted on Attachment B (Plat), both of which are attached hereto and incorporated herein by reference (the "Property"), for the purpose of the Western Hills Viaduct Replacement Project (ODOT project HAM-WHV Eastern Approach; PID 105315), which shall be a bridge open to the public without charge. The owner of record of the Property is as follows:

Project Parcel	**Owner**	**Hamilton Co. Auditor Parcel Nos.**
22 LA	E & T Real Estate Holdings, LLC	187-0009-0004-00, 187-0009-0072-00 thru 187-0009-0082, 187-0009-0153, and 187-0009-0154-00
22 T	E & T Real Estate Holdings, LLC	187-0009-0004-00, 187-0009-0072-00 thru 187-0009-0082, 187-0009-0153, and 187-0009-0154-00

Section 2. That at any time subsequent to the effective date of this Resolution and prior to the passage of an ordinance to appropriate, the City Manager is hereby authorized, with the approval of the City Solicitor, to acquire by purchase any or all of the Property and in accordance with such acquisition to enter into special contracts for necessary services, expert or otherwise, as the City Manager deems necessary or appropriate.

Section 3. That funding for the acquisition of the Property for the eastern approach of the Western Hills Viaduct Replacement Project was approved by this Council by Ordinance No. 125-2017, passed on June 7, 2017.

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

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING

187-9-4, 72 thru 82, 153, 154
Temporary Easement 22-T
March 2025

Situate in Section 19, Fractional Range 2, Town 3, City of Cincinnati, Hamilton County, Ohio, and being part of the land conveyed to E&T Real Estate Holdings, LLC as recorded in Official Record 10603 Page 729 and being more particularly described as follows:

Beginning at the intersection of the West line of Buck Street (40' R/W), and the North line of Harrison Avenue (64' R/W), measure in said west line North 3°45'45" East, 204.70 feet to a point; thence North 53°04'45" West, 13.45 feet to the Place of Beginning; thence North 53°04'45" West, 54.83 feet to a point; thence North 49°34'19" West, 17.57 feet to a point; thence North 76°42'59" West, 208.57 feet to a point; thence South 2°48'53" West, 30.51 feet to a point; thence South 76°42'59" East, 268.89 feet to the Place of Beginning. Containing 7,132 square feet of land, more or less. Bearings are based on O.R. 13444, Pg. 797 as recorded in the Hamilton County Recorder's Office. Subject to all legal highways, easements and restrictions of record. This legal description is based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8328.

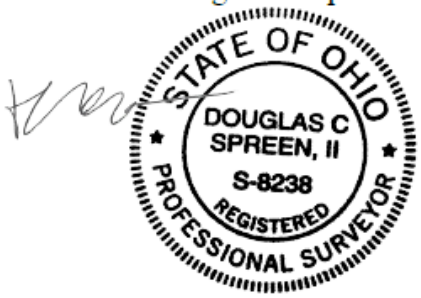


CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING

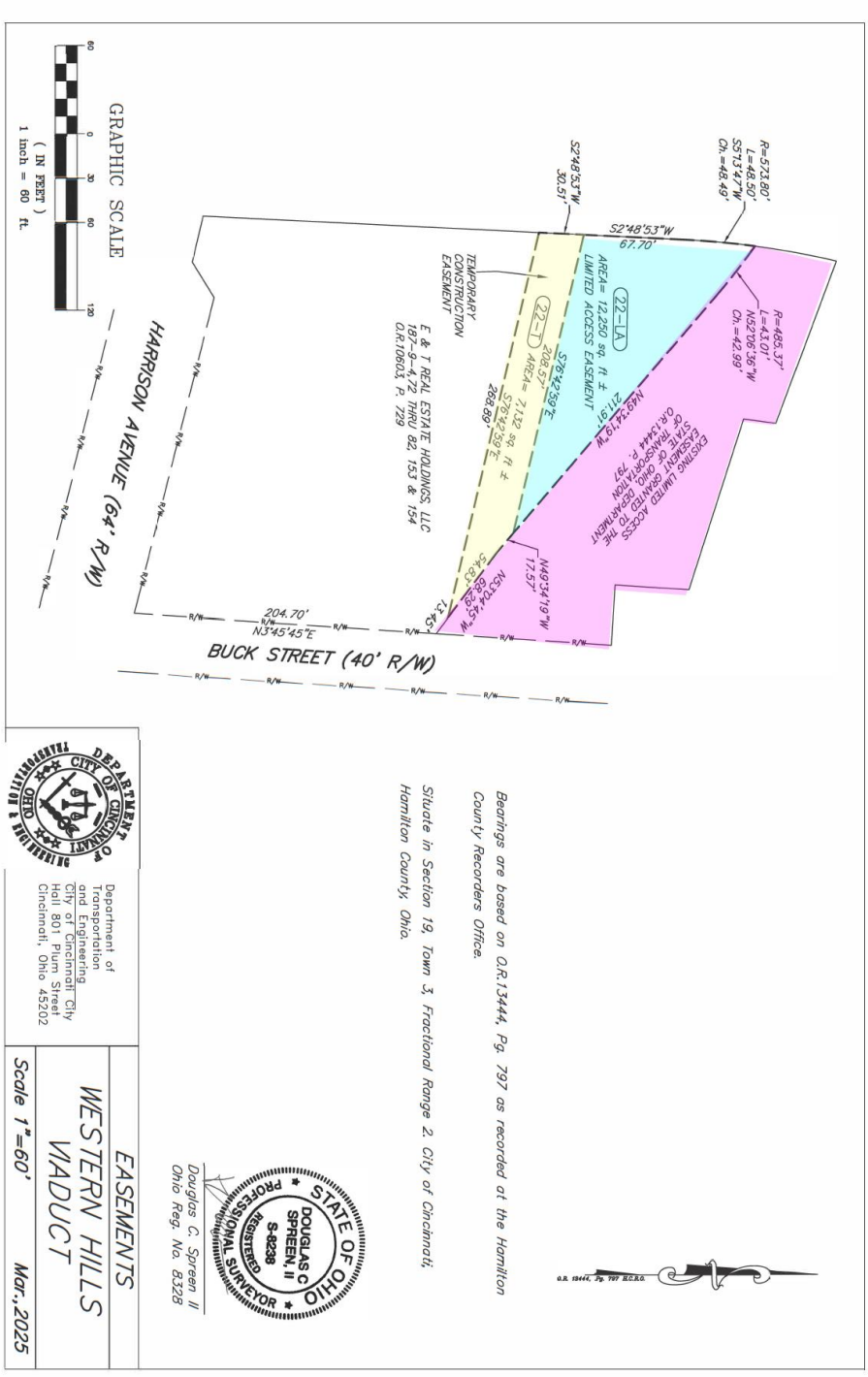
187-9-4, 72 thru 82, 153, 154
Limited Access Easement 22-LA
March 2025

Situate in Section 19, Fractional Range 2, Town 3, City of Cincinnati, Hamilton County, Ohio, and being part of the land conveyed to E&T Real Estate Holdings, LLC as recorded in Official Record 10603 Page 729 and being more particularly described as follows:

Beginning at the intersection of the West line of Buck Street (40' R/W), and the North line of Harrison Avenue (64' R/W), measure in said west line North 3°45'45" East, 204.70 feet to a point; thence North 53°04'45" West, 68.29 feet to a point; thence North 49°34'19" West, 17.57 feet to the Place of Beginning; thence North 49°34'19" West, 211.91 feet to a point; thence on a curve to the left having a radius of 485.37 feet, a chord bearing North 52°06'36" West, 42.99 feet, 43.01 feet as measured along said curve to a point; thence on a curve to the left having a radius of 573.80 feet, a chord bearing South 5°13'47" West, 48.49 feet, 48.50 feet as measured along said curve to a point; thence South 2°48' 53" West, 67.70 feet to a point; thence South 76°42'59" East, 208.57 to the Place of Beginning. Containing 12,250 square feet of land, more or less. Bearings are based on O.R. 13444, Pg. 797 as recorded in the Hamilton County Recorder's Office. Subject to all legal highways, easements and restrictions of record. This legal description is based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8328.



Attachment B (Plat)



4927-4848-0380, v. 2

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council 202502088

From: Sheryl M.M. Long, City Manager

Subject: Emergency Ordinance –Warren County Water Service Agreement

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Attached is an Emergency Ordinance captioned:

> AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio sale of surplus water to certain portions of Warren County, Ohio.

The City and the Board of County Commissioners of Warren County, Ohio are currently parties to a Water Area Contract ("Water Contract") dated February 17, 1995, and as amended in 1996, 1997, 2017, 2020, 2022, 2024 and 2025, providing for wholesale and retail water service, construction of improvements, and expansion of the Warren County service area as defined in the Water Contract. The Water Contract will expire on December 31, 2025.

The parties desire to enter into a new Water Service Agreement by which the City, by its Greater Cincinnati Water Works, will continue to provide the County retail water service for the duration of the new Water Service Agreement, beginning January 1, 2026 and ending no later than December 31, 2026, with three five-year renewal options; to provide the County wholesale water service during a transition period beginning January 1, 2026 and ending no later than December 31, 2028; and to provide the County standby wholesale water service for the duration of the new Water Service Agreement.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

E M E R G E N C Y

CFG

-2025

AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio sale of surplus water to certain portions of Warren County, Ohio.

WHEREAS, the City of Cincinnati (the "City") owns and operates the Greater Cincinnati Water Works, a municipal water utility that supplies water to its inhabitants, and is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Charter Article IV, Section 9 to sell and deliver surplus water outside of the City limits as may be authorized by Council; and

WHEREAS, the City and the Board of County Commissioners of Warren County, Ohio (the "County") entered into a Warren County Water Area Contract (as amended, "Water Contract"), dated February 17, 1995, and as amended on December 12, 1996; June 17, 1997; February 15, 2017; December 23, 2020; December 21, 2022; May 16, 2024; January 14, 2025; and June 10, 2025, providing for wholesale and retail water service, construction of improvements and expansion of the Warren County service area as defined in the Water Contract; and

WHEREAS, the Water Contract will expire on December 31, 2025; and

WHEREAS, the parties desire to enter into a new Water Service Agreement by which the City will continue to provide the County retail water service for the duration of the new Water Service Agreement, which term shall begin January 1, 2026 and end no later than December 31, 2036, with three five-year renewal options; to provide the County wholesale water service during a transition period beginning January 1, 2026 and ending no later than December 31, 2028; and to provide the County standby wholesale water service for the duration of the new Water Service Agreement; now, therefore,

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

Section 1. That the City Manager is authorized to execute a Water Service Agreement between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio in substantially the form of Attachment A attached hereto.

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

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

of Article II, Section 4 of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute the Water Service Agreement prior to the December 31, 2025 expiration of the current Water Contract.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

AMENDED AND RESTATED WATER SERVICE AGREEMENT
(Wholesale and Retail Service to Warren County, Ohio)

This *Amended and Restated Water Service Agreement* ("Agreement") is entered into effective as of the Effective Date (as defined on the signature page hereon) by and between the CITY OF CINCINNATI, an Ohio municipal corporation through its Greater Cincinnati Water Works ("GCWW"), with offices located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232 ("Cincinnati"), and the BOARD OF COUNTY COMMISSIONERS OF WARREN COUNTY, OHIO an Ohio county and political subdivision ("County"), whose address is 406 Justice Drive, Lebanon, Ohio 45036.

RECITALS:

A. Cincinnati owns and operates the Greater Cincinnati Water Works ("GCWW"), a city department and municipal water utility that treats and supplies water to properties within Cincinnati pursuant to Ohio Constitution Article XVII, Section 4. Cincinnati is empowered pursuant to Ohio Constitution Article XVII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City Council. GCWW is licensed by the Ohio EPA to operate as the Cincinnati Public Water System, a Revised Code 6109 public water system.

B. The County is a regional water supplier that owns and operates water treatment plants, booster pump stations, distribution mains, and storage tanks used to serve retail customers and provide wholesale water to neighboring water utilities.

C. Cincinnati has been supplying surplus water and water service to portions of the County pursuant to a Warren County Water Area Contract dated February 17, 1995 (as amended, the "Contract"), defined therein as the "Retail Area" and "Wholesale Area". The term of the Contract ends on December 31, 2025.

D. The Contract was amended by a *First Amendment* dated December 12, 1996, providing for the parties' collaboration on the construction of a transmission main on State Route 3/U.S. Route 22, permitting Cincinnati to provide wholesale water to the Western Water Company, Morrow, Ohio.

E. The Contract was amended by a *Second Amendment* dated June 17, 1997, providing for improvements including the construction of a transmission main along Columbia Road and Socialville-Foster Road and the oversizing of the State Route 3/U.S. Route 22 transmission mail to increase the water supply to the County, and extending the term of the Contract for five years from December 31, 2020, to December 31, 2025.

F. The *Third Amendment* to the Contract, dated February 15, 2017, clarified the retail service boundary along Fields Ertel Road at the Cross Creek Estates residential development.

G. The parties entered into a *Fourth Amendment*, dated December 20, 2020; a *Fifth Amendment*, dated December 21, 2022; a *Sixth Amendment*, dated May 16, 2024; a *Seventh*

Amendment, dated January 14, 2025, and an *Eighth Amendment,* dated May 2, 2025, all of which released and added certain properties in the unincorporated area of the County to the Retail Area as defined in the Contract, so that they could be served by GCWW under the Contract's terms.

H. The County is in the process of expanding its treatment capacity and anticipates full transition of the supply of treated water for the Wholesale Area from GCWW to County water over approximately three years beginning January 1, 2026 and ending no later than December 31, 2028. The County has requested that GCWW: 1) continue to provide wholesale water service for the Wholesale Area during the transition period, 2) provide standby water service for the Wholesale Area after the transition period, and 3) continue to provide retail service to the Retail Area for the duration of the Contract.

I. Cincinnati and the County desire to amend and restate the terms of the Contract to modify the Contract to extend the term of the Contract for an additional ten (10) years, with three (3) five-year renewal options, and to address the changes to water service for the Wholesale Area requested by the County as provided herein.

J. This Agreement is authorized by Cincinnati City Council Ordinance No. _____ dated _____, and the Board of County Commissioners Resolution No. _____, dated _____.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, the parties do hereby agree as follows:

1. **DEFINITIONS.** Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 1 ("Definitions").

   A. "GCWW" shall mean the Greater Cincinnati Water Works, the department of the City of Cincinnati that operates the Cincinnati Water System.

   B. "Cincinnati Water System." The water supply, production, treatment, transmission, storage, distribution, billing, collections and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati (including the County), in accordance with powers conferred upon municipalities by the Ohio Constitution and the laws of the State of Ohio. The Cincinnati Water System shall include the Warren County Retail Water Area as defined herein.

   C. "Cincinnati Requirements." The Cincinnati ordinances (including, without limitation, applicable portions of the Cincinnati Municipal Code), laws, standards, specifications, engineering drawings, policies, and rules and regulations governing GCWW, as may be amended or changed by Cincinnati from time to time.

   D. "Transition Period" means that period of time beginning January 1, 2026 and ending on the date indicated in the County's notice to GCWW, pursuant to Section 10 (*Notices*) of this Agreement, that the County will transition from wholesale to standby service ("Transition Date") per Section 4 (*Wholesale Area, Transition to Standby Water Service*). The Transition Date shall occur on or before December 31, 2028.

E. "Warren County Water System." The water supply, production, treatment, transmission, storage, distribution, billing, collections and related facilities owned and/or operated by the County for itself and its inhabitants, in accordance with powers conferred upon it by the Ohio Constitution and the laws of the State of Ohio. Except as may be expressly provided herein, the Warren County Water System shall include all facilities in the Wholesale Area beyond the master meter.

F. "Warren County Retail Water Area." Also referred to as the "Retail Area," which shall mean the area so labeled on Exhibit A-1.

G. "Warren County Wholesale Water Area." Also referred to as the "Wholesale Area," which shall mean the area so labeled on Exhibit A-2.

H. "Water." Surplus treated water determined in Cincinnati's sole discretion not to be needed by Cincinnati or its inhabitants.

I. "Water Service." The provision of potable water to users in Warren County, Ohio.

J. "Cincinnati Transmission Mains" . "Cincinnati Transmission Mains" are the water mains that are used by Cincinnati to furnish water to Warren County as shown and identified in Exhibit B.

K. "Distribution Main" . "Distribution Main" means any main intended primarily to serve properties abutting the street or road in which the main is laid.

L. "Director." "Director" means the Executive Director of GCWW, also known as the Superintendent pursuant to the Charter of the City of Cincinnati.

M. "City Manager." "City Manager" means the City Manager of Cincinnati.

N. "Standby Area". Following the Transition Date, the Standby Area shall include Warren County's customer area served by the Richard Renneker Water Treatment Plant.

2. **TERM; TERMINATION.**

A. **Term.** The Term of this Agreement ("**Term**") shall commence on the Effective Date as defined herein and shall remain in full force and effect until midnight of December 31, 2035 **(the "Initial Term"). By mutual agreement of the parties, this Agreement may be extended for three additional five-year periods, each ending on December 31 at 11:59 p.m. of the five-year period, (the "Renewal Term"). Unless otherwise provided in this Agreement, each renewal shall be automatically exercised unless one party provides written notice to the other party of an intent not to renew by the first business day of the month in which the Initial Term or a Renewal Term expires. References in this Agreement to**

the "Term" shall include the Initial Term and the Renewal Term, if exercised. If the Initial Term or a Renewal Term is not renewed, the Agreement shall terminate at the end of the Term ("Expiration Date") During the year prior to the Expiration Date, Cincinnati will make best efforts to notify the County, and both parties agree to negotiate in good faith for a new agreement or an extension of the Term. If the Term is not extended as provided herein, this Agreement will expire on the Expiration Date. Following the termination of this Agreement for any reason, Cincinnati may continue, but shall not be required, to provide water service to the County at rates to be established by Cincinnati in accordance with then-existing laws.

B. **Termination.** From and after termination of this Agreement:

i. Cincinnati shall retain ownership of the Cincinnati Transmission Mains, as well as the rights to use any relevant easement and/or rights-of-way per Section 7 of this Agreement as long as the Cincinnati Transmission Mains are in use for Cincinnati Water System operations.

ii. Cincinnati shall be entitled to retain ownership of any capital improvements currently owned by Cincinnati within the County unincorporated territory that are determined, in Cincinnati's sole discretion, to be useful and/or necessary to provide retail and wholesale water service within the County. Cincinnati shall retain the rights to use any relevant easement and/or right-of way per Section 7 of this Agreement as long as the improvements retained by Cincinnati under this Subsection 2(B)(ii) ("*Term*; *Termination"*) remain in use for Cincinnati Water System operations.

3. **SUPPLY OF WATER NOT GUARANTEED.** Cincinnati's furnishing of water service under this Agreement is pursuant to Cincinnati's municipal authority under the Ohio Constitution to sell Water as defined herein. The parties agree and acknowledge that the supply of Water to the County is at all times dependent upon the existence of a surplus of water beyond the amount of water needed for users located within the corporate boundaries of the City of Cincinnati. Except a) where a surplus does not exist; b) in the case of breaks in mains, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice); c) where an insufficient supply of water exists, or d) where insufficient water is available at the Connections located outside of the corporate limits of Cincinnati, Cincinnati will use its best efforts to provide a potable, stable, and adequate supply of Water to the County, its inhabitants, and authorized properties within the corporate limits of the County. In the event of the occurrence of any of the conditions in the preceding sentence, Cincinnati shall have the right to allocate and prioritize Water service on a reasonable basis among the other non-Cincinnati political subdivisions served by Cincinnati (including those served by standby, wholesale or other water service), and there shall be no prior rights to service by reason of earlier date of contract. Cincinnati shall not be liable for any damages for its failure to furnish Water, and in no event shall Cincinnati be liable for consequential or special damages by reason of any failure to furnish water or to maintain any minimum of water

pressure, it being understood that the pressure and supply of Water is not guaranteed to consumers.

4. **WHOLESALE AREA; TRANSITION TO STANDBY WATER SERVICE.**

A. Transition. During the Transition Period, the County shall become the primary water provider for the Wholesale Area and GCWW shall transition from being the primary water provider to Standby Service. Following the Transition Date, the Wholesale Area shall cease to exist, and the County shall be the primary source for treated water, and the Richard Renneker entire service area shall become the County Standby Area", and GCWW shall continue to provide standby water service to the Standby Area for the remainder of the Term, according to the terms of Section 4(C).

B. Wholesale Service.

i. Wholesale Service. Prior to the end of the Transition Period, and provided that the Cincinnati Water system has available Water as provided in Section 3 (*Supply of Water Not Guaranteed*) hereof, Cincinnati will make best efforts to furnish Water to the County through the Connections (as defined herein) to be used for provision of water in the Wholesale Area. However, the County's usage shall not exceed an average daily usage of 2.5 MGD/day (3,342 CCF/day) as calculated over a one month billing cycle unless the County has obtained prior written approval from the GCWW Director.

ii. The water supplied to the County under this Subsection 4(B) shall be restricted to usage within the Wholesale Area unless the Director has provided advance written consent and shall be used for public water supply purposes only. The County shall pay for all water received through the connections at the wholesale rates provided in Section 9 (*Water Rates*). Cincinnati shall have no responsibility for the Warren County Water System or water distribution activities (including billing and collection) within the Wholesale Area.

Starting on January 1, 2026, the County may use water from other sources, including the County wells for customer demands including domestic, fire suppression, irrigation and other non-potable purposes, provided that during the Term, no unregulated physical cross connections shall be made or exist between such sources and either the Cincinnati Water System or the Warren County Water System.

iii. Billing. Cincinnati will read the master meters and bill the County monthly for usage in accordance with the wholesale rate provided in Section 9 (*Water Rates*) hereof. The monthly bills shall be for water furnished during the preceding month and shall include the master meter readings, amount of

water consumed, and the total water charge. The County shall have the right to inspect the master meters and Cincinnati's records to verify the accuracy of the amount of water furnished to the County. In case of failure to obtain a master meter reading due to equipment failure, Cincinnati shall have the right to bill the County based on estimated water usage from historic data. If the County contests the basis for this estimated usage, the matter shall be submitted to private mediation, which shall be non-binding. The costs of mediation shall be shared equally by Cincinnati and the County.

iv. Payment. The County shall pay Cincinnati on or before the due date stated on the bill, which shall be no earlier than 45 calendar days from the date the bill is issued. If such bills are not paid when due, nonpayment fees shall be charged in accordance with the Cincinnati Requirements.

C. Standby Service to the County. Following the Transition Date, and provided that the Cincinnati Water System has available Water as provided in Section 3 (*Supply of Water Not Guaranteed*) hereof, Cincinnati will make best efforts to furnish standby water service to the County on a temporary basis through the Connections (as defined in Subsection 4(D)) to be used for provision of water in the Standby Area. for the following needs and no others:

a. Emergency Use. The County shall obtain prior verbal approval from GCWW Distribution Dispatch at (513)591-7700 (24 hour) to operate the Connections to access emergency standby water. Within 24 hours of verbal approval, the County shall provide written notice to the GCWW Director of the reason for and extent of use of emergency standby water. For purposes of this section, an "Emergency" shall be defined as any situation arising from fire, flood, storm, water main break or other malfunction or breakdown of a water system or unpotable condition of water in a water system, or a similar emergency condition causing an immediate threat to the life, health, property or normal business of the customers served by the water system experiencing the emergency. The parties agree that inadequate water supply due to inadequate facilities and/or high seasonal demand shall not be considered an emergency.

b. Non-Emergency Use. The County may request to purchase surplus water for non-emergency purposes, such as system maintenance, which shall only be accessed with the prior written approval of GCWW.

Notwithstanding anything to the contrary in this Agreement, Cincinnati shall be excused from providing standby water if it is experiencing an exigency or emergency such as in the case of mains breaks, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice). The County further agrees and understands that since the location of the Connections are not within the

corporate limits of Cincinnati, that service to the County, or any other areas on a standby or emergency basis, is at all times dependent upon the availability of sufficient surplus water to the Connections.

The standby rates, billing and payment shall be as provided in Section 9 (*Water Rates*) hereof.

D. Standby Service to Cincinnati. In the event of an Emergency, GCWW shall obtain prior verbal approval from Warren County On-Call (513) 520-2919 (24 hour) to operate the Connections to access emergency standby water. Within 24 hours of verbal approval, GCWW shall provide written notice to the County Water Director of the reason for and extent of use of emergency standby water. In areas served by the Cincinnati Water System connected to the County Water System, by master meter located off the 16-inch GCWW main in Fields Ertel Road or by other interconnections (metered or unmetered) at mutually agreed to by GCWW and the County, the County shall, on a temporary basis, furnish standby water service to Cincinnati through such connections subject to approval of the County. Cincinnati shall pay the County for water furnished on this emergency basis at the standby rates specified in Section 9 (*Water Rates*) to be applicable for Cincinnati standby service to the County. Notwithstanding anything to the contrary in this Agreement, the County shall be excused from providing standby water if it is experiencing an exigency or emergency such as in the case of mains breaks, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice), and Cincinnati further agrees and understands that service to Cincinnati, or any other areas on a standby or emergency basis, is at all times dependent upon the availability of sufficient surplus water to the Connections.

E. Connections and Master Meters. The wholesale or standby Water supplied by Cincinnati to the County shall be taken from Cincinnati mains through master meter connections between the Cincinnati Water System and the Warren County Water System (including any connections installed in the future, the "**Connections**").

i. Existing Connections. The existing Connections are as follows:

Location	Flow	Meter Information
Socialville-Foster Booster Station	From GCWW to Warren Co.	Metered
Fields Ertel Booster Station @ I-71	From GCWW to Warren Co.	Metered
Mason-Montgomery Rd @ Steeplechase	From GCWW to Warren Co.	Metered

Old 3C Hwy @ Little Miami Bike Trail	From GCWW to Warren Co.	**Non-Metered**
Snider Rd. and Fields Ertel Intersection	To/From GCWW to Warren Co.	Metered
I-71 @ The Beach Water Park	To/From GCWW to Warren Co.	Non-Metered

Cincinnati shall own and be responsible (at no cost to the County) for maintaining and replacing the master meters at the Connections. For the metered connections at the Fields-Ertel Booster Station and Steeplechase, other than the master meters, the County shall own and be responsible (at no cost to Cincinnati) for the maintenance, repair, operation, replacement and testing of the Connections, including the pumps, meter pits, backflow preventer and other related appurtenances (including fittings, valves, vaults and other master meter appurtenances). Cincinnati shall be responsible for the metered connection at and inside the Socialville-Foster Booster Station. Either party may add or upgrade the Connections at its own cost and in accordance with plans approved by both the County and Cincinnati. Any and all work performed by GCWW and the County pursuant to the Agreement shall conform in all respects to both County and Cincinnati Requirements and will be subject to County and GCWW inspection and approval.

ii. Additional or Replacement Connections.

a. If additional Connections or replacement of existing connections are determined by the Director to be needed for the benefit of or to accommodate the Cincinnati Water System (other than to meet existing Cincinnati Requirements or requirements under state or federal law), Cincinnati shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices.

b. If additional connections or replacement of exiting Connections are determined by the County to be needed for the benefit of or to accommodate the Warren County Water System (other than to meet existing County Requirements or requirements under state or federal law), the County shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and booster pumps.

c. If additional Connections or replacement of existing Connections are determined by both parties to be needed for the mutual benefit of or to accommodate both the Warren County and Cincinnati systems, then the parties shall share equally in the expenses related

to such Connections, including installation of master meters, appurtenances (i.e.. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices or booster pumps in proportion to the benefit received by each party for the work or as may otherwise be agreed to in writing.

d. All Connections and Master Meters shall be subject to the Cincinnati and County requirements as provided in Section 6(B) hereof.

5. RETAIL WATER SERVICE.

i. **Retail Service.** During the Term (as defined herein) and subject to the terms and conditions of this Agreement and the Cincinnati Requirements, Cincinnati shall provide Water and the water services described herein on a retail basis (including distribution, metering, billing, and collection) to the inhabitants and properties within the Retail Area, as modified by amendments to the Contract, and as set forth in its entirety as Exhibit A-1 to this Agreement.

ii. **Restriction in Use.** In recognition of the need to properly plan for an adequate supply of finished water for the Cincinnati Water System users, the Retail Area shall be restricted to the area shown in Exhibit A-1unless the area is amended upon mutual agreement by the parties.

iii. **Exclusivity.** During the Term, Cincinnati Water System shall be the sole supplier and furnisher of Water to inhabitants and properties within the Retail Area. The County shall not furnish water or allow others within the County's control to furnish water to any property or inhabitants within the Retail Area. Cincinnati will use the revenue from County retail water service to offset expenses associated with providing said service, as well as service of related debt. The County shall not take action or assist others in taking action, or contract with others to affect the construction or operation of any public water system to furnish Water to the Retail Area. If any property within the Retail Area should subsequently be detached or annexed to another jurisdiction such that it is no longer under the jurisdiction of an unincorporated township, the County agrees that it shall not contest Cincinnati's continued exclusive right to service. The parties acknowledge that Cincinnati's obligations under water service agreements with third parties such as, but not limited to the City of Mason, may require the assent of said third parties to Cincinnati's provision of water service to the Retail Area. Cincinnati shall employ good faith efforts to supply water service to the Retail Area.

iv. **Billing and Collections.** Cincinnati will read all meters, and deliver (by mail, electronically or otherwise) and collect payment of bills and charges, and audit accounts as to each account/property in the Retail Area, all in accordance with

Cincinnati Requirements which shall operate no differently for persons located in Cincinnati than for those located in the Retail Area.

v. **Maintenance and Operation.** Cincinnati shall maintain, operate, repair, and replace Cincinnati Water System facilities within the Retail Area.

vi. **Water Service Branches; Water Meters.** Water service branches and water meters, including without limitation, the charges for their installation, ownership, repair, replacement, and maintenance for properties in the Retail Area shall be in accordance with Cincinnati Requirements, which shall operate no differently for persons and properties located in Cincinnati that for those located in the Retail Area and other portions of the Cincinnati Water System.

vii. **Enforcement.** As to the Retail Area, Cincinnati reserves the right to shut off service, discontinue service, disconnect the service branch and/or remove the meter to any property, consumer, or account, for nonpayment of bills or other violation of the Cincinnati Requirements in accordance with the Cincinnati Requirements. Such remedies shall be non-exclusive and at Cincinnati's sole discretion and shall be available in addition to any other legal remedies available to Cincinnati.

viii. **Utility Billing.** Cincinnati agrees to provide County with utility billing information including monthly utility billing readings to the County and in an electronic format and on a schedule as determined by the County. Cincinnati reserves the right to assess a reasonable charge to the County for this data to cover the costs of production.

ix. **Retail Area Water Infrastructure.**

i. **Improvements for Cincinnati Water System Purposes.** Cincinnati will plan for and perform capital improvements to the Cincinnati Water System facilities in the Retail Area that are determined in Cincinnati's sole discretion to be necessary for the purpose of providing an adequate supply of Water within the Retail Area.

ii. **Requested Water Mains.** Unless determined by the Director to be necessary for the benefit of the Cincinnati Water System per Section 5(I)(i) (*Improvements for Cincinnati Water System Purposes)*, any requested installation of water mains, including extension, relocation, upsizing, upgrading or replacement of distribution mains in or serving the Retail Area, shall be constructed by the developer or other requestor, and County and Cincinnati shall not be required to contribute to the costs of such installation from County and Cincinnati Water System revenue; however, Cincinnati may elect to contribute such costs, in accordance with an applicable plan for water main installation in Cincinnati

Municipal Code Chapter 401. As provided in Section 6(B)(i) (*Control; Regulatory Compliance/Cincinnati Water System*) hereof, installations, connections and improvements to the Cincinnati Water System in the Retail Area shall be subject to the Cincinnati Requirements and Cincinnati approval, including without limitation requirements for contractor bonding, plan review, warranty, and inspection and approval. Once a GCWW-approved main has been connected and placed into service, it shall become part of the Cincinnati Water System.

Planning Participation; Building Permits/Water Availability. No water main extension or service connection shall be made to serve a proposed residential, commercial or industrial subdivision or development unless such proposed subdivision or development has been approved by the proper authorities in accordance with Ohio Revised Code Chapter 711 and all other pertinent provisions of Ohio law, and the approval of the Director. The Director or Director's designee shall timely submit a written reply in response to a written request from the Warren County Regional Planning Commission for comments regarding availability of water service for each application for residential, commercial or industrial subdivision or development in the water service area subject of this Agreement. Prior to issuance of any building permit, the County shall advise applicants for water service (with the exception of single-family residences in subdivisions in which Cincinnati has previously determined the availability of adequate water service) that GCWW is the designated water service provider for the Retail Area. Upon receipt of building permit applications, County shall inform GCWW of any permits or applications which may affect the provision of water service. After reviewing the water service request and determining that the subdivision or development can be adequately served without materially affecting the water service of existing customers, the Director shall issue the appropriate letter of availability of water service.

6. **OWNERSHIP; LAWS.**

A. Ownership.

i. **Cincinnati Water System.** It is expressly agreed and understood by the parties that the County is contracting for the purchase of Water and other water related services under this Agreement and that nothing in this Agreement shall imply that the County has ownership in any portion of the Cincinnati Water System, which is expressly acknowledged to be the property of and under the control and operation of Cincinnati.

ii. **Warren County Water System.** It is expressly agreed and understood by the parties that the County is the owner of the Warren County Water System, and that nothing in this Agreement shall imply that Cincinnati has

ownership in any portion of the Warren County Water System, which is expressly acknowledged to be the property of and under the control and operation of the County.

iii. **Socialville-Foster Road Reservoir.** Upon the Effective Date of this Agreement, the County will exercise its option to purchase the four-million-gallon Socialville-Foster Road Reservoir, at the price specified in Section 8(c) of the Third Amendment to the Contract. Within 90 days of execution of this Agreement, Cincinnati shall record a quit claim deed transfer of the 1.849 acre parcel (Parcel ID 1622 374008) to the County. Once transferred to the County, Cincinnati shall no longer utilize the reservoir for the storage and conveyance of water to any entity other than the conveyance of water to the County. Within 180 days of the execution of this Agreement, the County shall record an access and utility easement on the property in favor of Cincinnati encompassing ingress and egress, access routes, Cincinnati's booster pump station, and buried utilities for the duration of this Agreement and any amendments thereto. The failure to record the easement will not constitute a breach of this Agreement and the parties will work to complete the recording within a reasonable time.

iv. **Booster Pump Station.** The County shall retain title of the real estate and Cincinnati shall retain ownership of the Booster Pump Station physical improvements built by Cincinnati to service the City of Mason located on the ground storage tank and booster pump station property at 3812 Socialville-Foster Road.

v. Should the Pump Station serving the City of Mason no longer be needed for operation, GCWW agrees to demolish the station and supporting above ground improvements; to grass seed the site; and to vacate all access and utility easements.

B. Control; Regulatory Compliance.

i. **Cincinnati Water System.** The Cincinnati Water System is subject to strict federal, state, and local regulations related to the water system, including, without limitation, compliance with treatment and water quality requirements, management of the distribution system, billing and other standards related to the water system. Cincinnati is ultimately responsible for and shall have sole discretion to manage and operate the Cincinnati Water System, including but not limited to capital improvements associated with the quality of water, water production or treatment facilities, water quality related equipment and facilities, decisions involving treatment techniques, rate setting, and billing and collections including without limitation actions (i) for the protection of health, lives or property, (ii) renovation, replacement or upgrade of facilities and appurtenances, (iii) to ensure compliance with applicable laws and regulations, and (iv) sound

operation of the water utility. Because the Cincinnati Water System must operate as a whole to serve numerous jurisdictions, Cincinnati shall not be subject to the requirements of the County, or any other contracting jurisdiction, as to operation and management of the Cincinnati Water System. Unless otherwise specifically provided for herein, the Director is authorized to enforce within the Retail Area and as to all Connections and Master Meters all applicable Cincinnati Requirements, now or hereafter lawfully in effect. Cincinnati may at any time change the Cincinnati Requirements. The materials and workmanship of all facilities connecting to and owned by the Cincinnati Water System, including mains, reservoirs, tanks, pumping stations, and other works, shall conform to the engineering standards of GCWW (including the Cincinnati Requirements) as interpreted by GCWW. Any facilities connecting or integrated into the Cincinnati Water System shall be subject to approval and inspection of the Director or their duly authorized representative and to GCWW inspection costs. Cincinnati shall have the right to exercise in its management of the Cincinnati Water System, including the Retail Area, Connections and Master Meters, all authority granted under applicable federal, state, and local laws related to the operation and management of a municipal water utility.

ii. **Warren County Water System.** The County, as the owner of the Warren County Water System, is solely responsible for and shall have sole discretion to manage and operate the Warren County Water System. Cincinnati shall not have any responsibility for the Warren County Water System, and the County shall not be subject to any requirements of Cincinnati in its management of the Warren County Water System.

7. **EASEMENTS AND RIGHTS OF WAY.**

A. Acquisition/Use of Rights-of-Way. Cincinnati shall have the right to use all rights-of-way in the Retail Area, including those held under easements, whether used as highways, streets, and alleys, or unimproved when required for any purposes under this contract, including, but not limited to, the construction, operation, maintenance, repair and replacement of water mains or other appurtenances of the Cincinnati Water System, which right shall not be terminated as long as Cincinnati, its successor or assigns are furnishing water to the County or through the County to other areas of the GCWW Water System. Cincinnati shall obtain a right of way permit or other similar permit from and perform work according to the requirements of the County; however, the County shall not require Cincinnati to pay any permit, license, fees, or taxes of any kind, except as may be required by state law. Following construction, reconstruction, maintenance, repair, laying, relaying or replacement of water mains in the streets of the County, Cincinnati shall restore such streets as required in the right-of-way permit.. Cincinnati shall make best efforts to complete all water main work in the County within a reasonable amount of time following commencement.

8. **FIRE HYDRANTS.**

A. Use of Water. With the exception of the use of Water from public fire hydrants for firefighting by fire departments organized under Ohio law, no water shall be taken from fire hydrants in the Retail Area other than for fire purposes, except: 1) as may be authorized in advance in writing by Cincinnati in accordance with the Cincinnati Requirements, and 2) provided a permit is obtained from GCWW, the County may use reasonable amounts of water, without charge, for the flushing of public sewers or for the repair of streets within the Retail Area.

B. Fire Hydrants. Fire hydrants within the Retail Area shall be subject to the terms below:

i. Ownership, installation, maintenance, repair, operation, replacement and removal of fire hydrants connected to the Cincinnati Water System shall vest in GCWW, at no cost to the County. Said activities shall conform to the Cincinnati Requirements and be subject to GCWW inspection. GCWW will charge retail water users a monthly fee to cover costs associated with the aforementioned activities.

ii. Any flushing of public fire hydrants shall be conducted in accordance with the Cincinnati Requirements for the Cincinnati Water System. The operator of the hydrant shall be responsible for any damage to the Cincinnati Water System caused by flushing of fire hydrants conducted in contravention of the Cincinnati Requirements.

Any other expenses incurred by Cincinnati in connection with any installation, repair, maintenance, replacement, or removal of fire hydrants performed on an emergency basis shall be paid on the basis of cost including overhead as calculated annually by Cincinnati for the Cincinnati Water system. The respective fire officials will, on a quarterly basis, provide the Director an estimate of the amount of water used by them for fire purposes.

Entities maintaining hydrants shall furnish to Cincinnati reproducible, detailed drawings showing the location of all pipes, special castings, valves, and fire hydrants installed in the Retail Area under their responsibility.

Entities maintaining hydrants shall impose and enforce additional requirements for private fire protection facilities beyond those required for the Cincinnati Water System. Cincinnati shall have no obligation to enforce such requirements.

9. **WATER RATES.** Cincinnati City Council shall fix the charges for water supplied to customers in the corporate boundaries of Cincinnati. Nothing in this Agreement shall

in any way limit Cincinnati's right to establish rates for water supplied for or for water services in the City of Cincinnati.

A. Retail Area. During the Term, the rates, fees, and charges for Water and water services for accounts and properties in the Retail Area shall be 1.44 times the rate for customers within the corporate limits of the city of Cincinnati. The Cincinnati City Council shall, from time to time, fix by ordinance the charges for water supplied to customers in Cincinnati. Nothing in this Agreement shall limit in any way Cincinnati's right to establish rates for water supplied to customers in the City of Cincinnati.

B. Wholesale Service. The amounts charged to the County for Wholesale Service as outlined in Section 4 (*Wholesale Area*) shall be as follows:

i. For the remainder of the original term of Contract (ending December 31, 2025), GCWW shall calculate the County's average daily usage for the month, which shall be used to determine the applicable rate calculation and base rate as provided in the table below. If the average daily usage is below 668.4 CCF/day (500,000 gal/day), the bill shall be based on the minimum usage of 668.4 CCF/day multiplied by the number of days in the billing cycle multiplied by the applicable base rate.

Rate Tier Based on Average Daily Usage	Calculation
Below 668.4 CCF/day (<0.5 MGD/day)	668.4 CCF/day x No. of Days in Billing Cycle x $4.97/CCF
668.4 CCF/day (0.5 to 2.5 MGD/day)	Usage x No. of Days in Billing Cycle x $4.97/CCF
>3,342 CCF/day (>2.5 MGD/day)	Prior written approval of the GCWW Director required.

During the first year of the Transition Period (January 1, 2026-December 31, 2026), the rate for wholesale water shall be $3.05 per ccf (the "2026 Rate"). The rate for the second and third years of the Transition Period (January 1, 2027-December 31, 2028) shall increase over the 2026 Rate in accordance with the percentage change, if any, experienced between July 1, 2025 and June 30, 2026 in the East North Central division of the Midwest Consumer Price Index as published by the U.S. Department of Labor, Bureau of Labor Statistics (the "CPI Index), or by a maximum of four percent (4%), whichever is lower. In no case shall the rate increase for the second and third years of the Transition Period exceed four percent (4%). In the event that the CPI Index is no longer published, the

parties to this Agreement shall agree on another comparable index by means of a written memorandum of understanding between the Executive Director of the Greater Cincinnati Water Works and Warren County.

C. Standby Water. The County shall pay for emergency and non-emergency standby water at rates for water used by political subdivisions (currently Cincinnati Municipal Code 401-81 "Political Subdivision Rates") as fixed by ordinance of the Council of Cincinnati from time to time.

Payment for standby water furnished shall be made within 45 days after billing by Cincinnati. Payment is agreed to be for the purchase of water and water service and shall not be interpreted to be for the purchase of any portion of the Cincinnati Water System or other Cincinnati-owned property used in providing water and/or water service.

D. The parties agree that the rate differentials established by this Section 9 (*Water Rates*) have been set by agreement, in consideration of the mutual promises set forth herein. No party shall claim or contend, in any court, arbitration, or other dispute resolution forum, based on any statute or otherwise, that the rate differential established by this Agreement is improper or the product of non-acceptable methodology, and the parties hereby waive any such rights and covenant not to bring any such claim.

10. **NOTICES.** All legal notices required under this Agreement shall be personally served or sent by first class U.S. mail, postage prepaid, addressed to the parties as follows, or to such other addresses as a party may designate in writing for such purpose:

To Cincinnati:

City of Cincinnati
Greater Cincinnati Water Works
Attention: Director's Office
4747 Spring Grove Avenue
Cincinnati OH 45232

To the County:

County Administrator
406 Justice Drive
Lebanon OH 45036

With a copy to:

Warren County Sanitary Engineer
P.O. Box 530
Lebanon OH 45036

However, if the County sends a notice to Cincinnati alleging that it is in default under this Agreement, or that the County desires to terminate or not renew the Agreement, it shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati OH 45202.

11. **GENERAL PROVISIONS.**

A. **No Third-Party Rights.** Nothing in this Agreement shall be construed to give any rights to benefits to anyone other than Cincinnati or the County.

B. **Waiver.** This Agreement shall be construed in a manner that waiver any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

C. **Entirety; Conflict.** This Agreement and any documents, laws, codes, regulations or written policies specifically identified herein, and in the Exhibits, contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

D. **Severability.** In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.

E. **Choice of Law; Joint Preparation.** This Agreement is entered into and is to be performed in the state of Ohio. Cincinnati and County agree that the laws of the state of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement without regard to choice of law and conflicts of law principles.

F. **Forum Selection.** The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of or relating to this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to County in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be initiated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.

G. **Electronic, Counterpart and PDF Signatures.** This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall

be deemed to be, and shall have the same force and effect as, an original signature.

H. **Official Capacity.** 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 Cincinnati in other than his or her official capacity.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.

12. **EXHIBITS.** The following exhibits are attached hereto and incorporated herein by reference.

Exhibit A-1 – Map of Retail Area
Exhibit A-2 – Map of Wholesale Area
Exhibit B – Map of Cincinnati Transmission Mains

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates ("Effective Date").

[Cincinnati signatures on following page]

CITY OF CINCINNATI

By:_____
Sheryl M.M. Long, City Manager

Date:_____, 2025

RECOMMENDED BY:

_____
Andrea Yang, Interim Executive Director,
Greater Cincinnati Water Works

APPROVED AS TO FORM:

_____
Assistant City Solicitor

[Warren County signatures on the following page}

WARREN COUNTY

IN EXECUTION WHEREOF, the Board of Commissioners of Warren County, Ohio has caused this Agreement to be executed by _____, its County Administrator, on the date stated below, as duly authorized by Resolution No. _____, dated _____, 2025.

BOARD OF COMMISSIONERS
OF WARREN COUNTY, OHIO

SIGNATURE: _____

NAME:_____

TITLE: County Administrator_____

DATE:_____, 2025

Approved as to form:

DAVID P. FORNSHELL
WARREN COUNTY PROSECUTING ATTORNEY

By:_____
Bruce A. McGary, Assistant Prosecutor
4934-1531-3276, v. 1

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502094

From: Sheryl M.M. Long, City Manager

Subject: **Ordinance: Lease of 6125 River Road to McGinnis Inc. (dba Ashland Dry Docking Company)**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Lease with McGinnis, Inc. (dba Ashland Dry Docking Company), an Ohio for profit corporation, pursuant to which the City will lease for a term of five years, with two optional renewals of five years each, a portion of City-owned property located at 6125 River Road in the Riverside neighborhood of Cincinnati.

The Administration recommends passage of this Ordinance.

cc: Diana Christy, Director, Metropolitan Sewer District

AUTHORIZING the City Manager to execute a Lease with McGinnis, Inc. (dba Ashland Dry Docking Company), an Ohio for profit corporation, pursuant to which the City will lease for a term of five years, with two optional renewals of five years each, a portion of City-owned property located at 6125 River Road in the Riverside neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns certain real property located at 6125 River Road, Cincinnati, Ohio ("Property"), which Property is under the management of the Metropolitan Sewer District of Greater Cincinnati ("MSD"); and

WHEREAS, McGinnis, Inc. (dba Ashland Dry Docking Company) ("Lessee") has constructed a barge mooring facility on the banks of the Ohio River adjacent to the Property and pursuant to a lease that expired on April 30, 2012, which lease has continued on a month-to-month basis since that time, has leased a portion of the Property from the City for the purpose of accessing and maintaining the barge mooring facility, said portion of the Property being approximately 2,800 linear feet of shoreline along the Ohio River as depicted in Attachment A ("Leased Premises"); and

WHEREAS, the City Manager, in consultation with MSD, has determined that (i) the Leased Premises is not needed for any municipal purpose for the duration of the lease, and (ii) leasing the Leased Premises to Lessee is not adverse to the City's retained interest in the Leased Premises or the Property; and

WHEREAS, the City's Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Leased Premises is approximately $55,240 per year, which Lessee has agreed to pay; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City and leasing the Leased Premises to Lessee is in the best interest of the City because (i) the City desires to lease the Leased Premises to Lessee because potential uses of the Leased Premises are limited, and (ii) as a practical matter, Lessee is an established tenant and has already constructed its barge mooring facility adjacent to the Leased Premises and such facility would not be available to any other potential users; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Leased Premises at its meeting on October 19, 2007, and Lessee has been in continuous possession of the Leased Premises pursuant to the terms of the prior lease since that time, therefore, the new lease does not constitute a change in use of City property; 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 Lease Agreement with McGinnis Inc. (dba Ashland Dry Docking Company), an Ohio for profit corporation ("Lessee"), in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference, pursuant to which the City of Cincinnati will lease for a term of up to five years, with a potential renewal for two terms of five years each, a portion of real property located at 6125 River Road in the Riverside neighborhood of Cincinnati, as more particularly described and depicted in the Lease Agreement ("Leased Premises").

Section 2. That the Leased Premises is not needed for any municipal purpose for the duration of the lease.

Section 3. That leasing the Leased Premises to Lessee is not adverse to the City's retained interest in the Leased Premises.

Section 4. That eliminating competitive bidding in connection with the City's lease of the Leased Premises is in the best interest of the City because (i) the City desires to lease the Leased Premises to Lessee because potential uses of the Leased Premises are limited, and (ii) as a practical matter, Lessee is an established tenant and has already constructed its barge mooring facility adjacent to the Leased Premises and such facility would not be available to any other potential users.

Section 5. That the fair market value of the lease, as determined by a professional appraisal by the City's Real Estate Services Division, is approximately $55,240.00 per year, which Lessee has agreed to pay.

Section 6. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Lease Agreement, including executing any and all ancillary documents associated with the Lease Agreement, such

as amendments or supplements to the Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A

Contract No. _____

Property: portion of 6125 River Road
behind Muddy Creek WWTP
for use as barge mooring

LEASE

This Lease is made and entered into by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which for purposes of this Lease is 1600 Gest St., Cincinnati, Ohio 45204, Attention: MSD (the "**City**"), and **McGinnis, Inc. (dba Ashland Dry Docking Company)**, an Ohio for profit corporation, the address of which is _____ ("**Lessee**").

Recitals:

A. The City owns the land located at 6125 River Road as shown on Exhibit A (*Location Map*) hereto (the "**Property**"), which is under the management and control of the Cincinnati Metropolitan Sewer District ("**MSD**").

B. Lessee, or an affiliate entity thereof, built a barge mooring facility along the river at the Property, and in connection therewith desires to continue leasing a portion of the Property, being approximately 2,800 linear feet of shoreline as, shown on Exhibit A and described in Exhibit B (the "**Leased Premises**") for continued use as a barge mooring facility along the river (the deadmen and other anchorage appurtenances, being referred to herein as the "**Leasehold Improvements**").

C. Lessee, or an affiliate entity thereof, has leased the Leased Premises since June 16, 2007, pursuant to a *Lease Agreement* by and between the City and Lessee or its affiliate (the "**Prior Lease**"). The Prior Lease expired on April 30, 2022; however, Lessee has continued to use the Leased Premises on a month-to-month basis since that time.

D. The City Manager approved the lease of the Leased Premises to Lessee.

E. A City vendor has determined that the fair market rental value of the Leased Premises, as determined by appraisal, is approximately $55,240 per year, which Lessee has agreed to pay.

F. The City has determined that eliminating competitive bidding in connection with the City's lease of the Leased Premises is in the best interest of the public because the City desires to lease the Leased Premises to Lessee to enhance Lessee's Broadway Square development project, for the benefit of the City and its residents.

G. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Leased Premises to Lessee at its meeting on November 16, 2007, and Lessee has been in continuous possession of the Leased Premises pursuant to the terms of the Prior Lease and used the Leased Premises for the same use since such time; therefore, this Lease does not constitute a change in use of City property.

H. Cincinnati City Council authorized the execution of this Lease by Ordinance No. _____, passed on _____.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant. The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, on the terms and conditions set forth therein. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions, and other matters of record affecting the Leased Premises. The City makes no representations or warranties concerning the title, condition, or characteristics of the Leased Premises or the suitability or fitness of the Leased Premises for any purpose. Lessee acknowledges and agrees that it is not relying upon any such representations

or warranties from the City. Without limitation of the foregoing, under no circumstances shall the City be responsible or liable for any pre-existing environmental conditions affecting the Leased Premises. Lessee shall accept the Leased Premises in "as is," "where is" condition with all faults and defects, known or unknown.

2. Term.

(A) Term. The term ("**Term**") of this Lease shall be five (5) years and shall commence on the Effective Date (the "**Commencement Date**") and, unless extended or sooner terminated as herein provided, shall expire on the five year anniversary thereof.

(B) Automatic Renewals. If neither party notifies the other party in writing (which notice shall be given at least 60 days prior to the date that the Term of this Lease would otherwise to expire) that such party does NOT wish to extend the Term for an additional period of five (5) years, the Term of this Lease shall automatically be extended for up to two (2) successive periods of five (5) years each. Annual rent payable by Lessee during each renewal period shall be as set forth in section 3 below. As used herein, the "Term" of this Lease means the initial Term and, if applicable, the renewal periods.

3. Rent.

(A) Initial Term. On the Commencement Date, Lessee shall pay to the City **$55,240** as annual base rent for the Leased Premises for the initial Term of this Lease.

(B) Renewal Periods. If the Term is extended under paragraph 2(B) above, annual base rent for each renewal period shall increase by 3% at the start of each renewal period. Rent for each renewal period shall be due and payable no later than the first day of each renewal period.

(C) Late Charge. If the Term of this Lease is terminated prior to the scheduled expiration date, the City shall not be required to refund any portion of the prepaid rent to Lessee. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Cincinnati, Ohio 45202, Attention: Real Estate, or to such other address as the City may from time to time designate in writing. If any payment hereunder is not paid when due, a late charge in the amount of 5.0% of the amount past due, or $100, whichever is greater, shall automatically become due and payable, and the past due amount shall accrue interest at the rate of 12% until paid in full.

4. Permitted Use. Lessee shall use the Leased Premises for the purpose of barge mooring and the installation and maintenance of concrete "deadmen" and other anchorage appurtenances, subject to the following conditions and requirementse:

(A) Lessee's land access to the Premises is limited to that needed by Lessee to construct, maintain, or repair deadmen and other anchorage appurtenances. Lessee shall have access to the land for no other purpose unless expressly consented to in writing by the City.

(B) Moorage of fleeted barges shall be restricted in the areas of the treated sewage outfall and the storm drainage outfall headwall for the protection of those structures. Barges shall not be moored closer than fifty (50) linear feet from the treated sewage diffuser system nor closer than twenty (20) linear feet from the shoreline, at pool stage, in the vicinity of the storm sewer headwall. In general, the fleeted barges must stand at least twenty (20) linear feet from the pool stage shoreline at all locations in the interests of protecting both the earthen bank and its vegetative cover.

(C) The Lessee shall supply to the Lessor copies of appropriate permits from the U.S. Army Corps of Engineers allowing Lessee's use of the Premises in conformance with this Lease. The Corps of Engineers' permit must contain an express condition pertaining to removal by the Lessee of wrecks or other impediments to navigation at the end of the leasehold period. This requires "sweeping" of the leasehold frontage for a minimum of 200 feet from the shoreline at pool stage to a depth of fifteen (15) feet. Any object encountered by the "sweeping", other than the sewer outfall diffusers, shall be removed by the Lessee at its sole cost.

(D) The Lessee shall, within not more than 30 days after expiration of the term of this Lease or any renewal terms, remove any improvements, equipment or other personal property placed on the Leased Premises or the Property by Lessee. If Lessee fails to remove such improvements, equipment or personal property, the City may remove the same at the expense of Lessee.

(E) Lessee shall comply with all applicable federal, state and local laws, codes, ordinances, regulations and other governmental requirements of governmental authorities having jurisdiction and shall abide by such reasonable rules and regulations governing Lessee's use of the Leased Premises as may from time to time be communicated to Lessee by MSD. Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment.

5. Utilities; Real Estate Taxes; Other Expenses. During the Term of this Lease, Lessee shall pay (i) any and all utility expenses associated with the Leased Premises, (ii) any and all real estate taxes and assessments levied against the Leased Premises or any increase in taxes against the Property which are a result of Lessee's use of the Leased Premises, and (iii) any and all other operating expenses associated with the Leased Premises. *Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term of this Lease.*

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises, including the Improvements, in good, safe, orderly, sanitary, and clean condition and repair. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises or the Improvements caused by fire or other casualty, Lessee shall promptly repair such damage at its sole expense. Lessee shall be solely responsible for all sweeping and snow and ice removal from the Leased Premises. *During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or the improvements thereon.*

7. Construction of Improvements; Alterations & Signs.

(A) Alterations. Lessee shall be permitted to construct any improvements solely in accordance with professionally prepared plans and specifications to be prepared by Lessee and approved in writing by MSD prior to the commencement of construction. Lessee shall not install or alter any other signs, fences, walls, walkways, curbs, structures, or lighting or make any other improvements or alterations to the Leased Premises, or change the existing grade of the Leased Premises, without first obtaining the written approval of MSD. Lessee shall obtain all necessary permits and other approvals from the City prior to constructing the Improvements.

(B) Access by City Departments, Utility Companies and Others. Lessee shall not obstruct or allow the obstruction of access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Cincinnati Bell, Duke Energy, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises for the maintenance, repair, modification, and replacement thereof or addition thereto. MSD shall also have the right to enter upon the Leased Premises at any time for inspection and all other reasonable purposes. Lessee shall not construct any structures or other improvements above any existing utility lines within the Leased Premises that would interfere with the operation or maintenance thereof. If Lessee constructs any improvements within the Leased Premises or undertakes any other action that interfere with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City shall be permitted to take all actions reasonably necessary to eliminate such interference. The City shall not be responsible for any damage to the Leased Premises or the Improvements resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises. In the event of damage to utility lines or other utility facilities located within or near the Leased Premises resulting from Lessee's use of the Leased Premises, Lessee shall be liable for all costs associated with the repair or replacement thereof, which amount shall be payable within thirty (30) days after Lessee receives written notice of the amount thereof accompanied by documentation substantiating such amount.

(C) Trees. If there are public trees within or near the Leased Premises at any time, Lessee shall obtain a public tree work permit before performing any work within fifteen (15) feet of a public tree. Lessee shall obtain the approval of MSD prior to removing any trees.

(D) No Liens. Lessee shall not permit any mechanic's liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(E) Compliance with Laws. Lessee shall obtain all necessary City inspection permits for work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state, and local laws, codes, ordinances, regulations and other governmental requirements.

8. Insurance; Indemnification.

(A) Insurance. Throughout the Term, Lessee shall maintain Commercial General Liability insurance with respect to the Leased Premises in an amount not less than $1,000,000 per occurrence, combined single limit/$2,000,000 aggregate, naming the City of Cincinnati as an additional insured, and such additional insurance as MSD or the City's Department of Risk Management may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. Lessee shall also maintain property insurance on the Improvements in the amount of the full replacement cost thereof. On or prior to the Commencement Date and prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(B) Waiver of Subrogation. All improvements, materials, equipment and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how such loss or damage is caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged or destroyed by fire or other casualty or any other cause, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by carrying adequate insurance.

(C) Indemnification. Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages relating to the Leased Premises and accruing during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

9. Default. Should Lessee fail to pay the rent or to perform any other obligation under this Lease within ten (10) days after receiving written notice thereof from the City (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a written notice of termination to Lessee. Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises in order to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

10. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

11. Surrender; Holdover.

(A) Surrender; Holdover. At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term, then, at the City's option, such holdover shall create a tenancy at will, on the same terms and conditions as set forth in this Lease except that rent payable during such tenancy shall be equal to two hundred percent of the rent in effect immediately prior to the end of the Term.

(B) Removal of Alterations. Lessee shall surrender to the City all improvements to the Leased Premises made by or for Lessee during the Term except such improvements, if any, that MSD expressly designates be removed. If Lessee fails to timely remove improvements that MSD designates for removal, such improvements shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard, or otherwise dispose of such improvements, and Lessee shall pay all costs incurred by the City in so doing within ten (10) days after the City's written demand.

12. General Provisions. This Lease constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings and agreements of the parties. This Lease may be amended only by a written amendment signed by both parties hereto. Lessee shall not assign its interests under this Lease or sublet any portion of the Leased Premises without the prior written consent of the City, which consent may be withheld in the City's sole discretion. This Lease shall be binding upon the parties and their respective successors and permitted assigns. This Lease shall not be recorded in the Hamilton County Recorder's Office. This Lease shall be governed by the laws of the City of Cincinnati and the State of Ohio.

13. Additional Coordinated Report Conditions (CR 35-2025): This Lease is granted subject to the following conditions, restrictions or obligations, as required by the indicated City department or affiliate:

(A) Cincinnati Department of Buildings and Inspection:
   i. Any development supporting the lease, including dredging, excavation and fill, or construction of any structures shall require the Lessee to submit for Flood Hazard Development Area Permits prior to proceeding with the construction.
   ii. All development shall be compliant with the regulations as set forth in Chapter 1109, Flood Damage Reductions regulations, of the Cincinnati Municipal Code.

[*SIGNATURE PAGES FOLLOW*]

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "**Effective Date**").

McGinnis, Inc. (dba Ashland Drydocking),
an Ohio limited liability company

By: _____

Printed name: _____

Title: _____

Date: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by _____, the _____ of **McGinnis, Inc.**, an Ohio limited liability company, on behalf of the company.

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by _____, the _____ of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

_____
Notary Public
My commission expires: _____

Recommended by:

_____
Diana Christy, Director
Department of Sewers

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
Steven Webb, Finance Director

EXHIBIT A
to Lease

Location Map



EXHIBIT B
to Lease
Legal Description

Beginning at the Southeast corner of Hamilton County Parcel No. 163-1-60 and thence traversing westwardly along the water line of the Ohio river to the Southwest comer of Hamilton County Parcel 164-2-132, and terminating there, containing 2,800 +/- linear feet.
4929-7818-6876, v. 1

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202502097

Subject: **Special Events Funding**

REFERENCE DOCUMENT #202500771

On April 23, 2025, the City Council referred the following for a report:

> **MOTION**, submitted by Councilmember Walsh, **WE MOVE** that the Administration creates a standing policy to create a dedicated funding stream for special events as a part of the annual budget process. This process should include setting aside an amount of funding equivalent to at least 15.1% of our ticket revenue every fiscal year into a to-be-established "Special Events Restricted Account" so there is a dedicated, annual source for special events funding.
>
> **WE FURTHER MOVE** that at least 10% of the Special Events Restricted Account be used every year to support a Special Events Accelerator to help seed the next great Cincinnati event.
>
> **WE FURTHER MOVE** that the Administration provide a report recommending how the funding will be allocated yearly to ensure that events of all kinds are being represented and supported.
>
> **WE FURTHER MOVE** that any legal definitions that need to be updated to make this policy directive a reality be included in the report for further action.

This report responds to the above Council motion related to Special Events funding and the City's Admissions Tax revenue.

Background and History

Per Section 309 – Admissions Taxes of the Cincinnati Municipal Code (CMC), the City of Cincinnati levies a three percent (3%) tax on amounts paid for admission, including the amounts paid for resale of admission, within city boundaries, defined as a charge paid for the right or privilege to enter into a temporary or permanent place or event in any tour or itinerant form of amusement within the City of Cincinnati. Persons or organizations collecting and remitting admissions tax are required to obtain an Admissions Tax License, submit monthly and annual Admissions Tax Returns, and remit admissions tax to the City of Cincinnati.

On January 24, 2024, the City Council approved Ordinance No. 0021-2024 to amend certain Cincinnati Municipal Code provisions of the Admissions Tax. These changes required the addition of marketplace facilitators, or third-party resellers, as vendors to collect and remit tax to the City.

Admissions Tax is receipted as General Fund revenue and defrays a portion of current expenses and other General Fund expenditures of the City of Cincinnati. This revenue is categorized into three buckets: Athletics (Football, Baseball, etc.), Entertainment (Stage Plays, Concerts, etc.), and Recreation (Golf Courses, Country Clubs, etc.). Budgeted admissions tax revenue estimates for FY 2026 are $10,205,500.

Historic Admissions Tax Revenue

The table below shows historic Admissions Tax revenue data for Fiscal Years 2014 through 2019. This six-year period captures data prior to the COVID-19 pandemic. Total revenue for this period was $34.9 million, an average of $5.8 million per year.

Pre-COVID-19 Admissions Tax Revenue

Fiscal Year	Admissions Tax Revenue
2014	$5.3 million
2015	$5.4 million
2016	$6.6 million
2017	$5.8 million
2018	$5.8 million
2019	$6.0 million

Fiscal Year 2016 was both the highest grossing year of the period, and the largest year-to-year growth primarily related to Baseball admissions. F.C. Cincinnati also played its first games in the City during this Fiscal Year.

Admissions Tax revenue was greatly impacted by the COVID-19 pandemic. A two-year drop in revenues is demonstrated in the table below:

COVID-19 Admissions Tax Revenue Impact

Fiscal Year	Admissions Tax Revenue
2020	$4.8 million
2021	$1.2 million

Revenues have steadily increased since Fiscal Year 2021, as entertainment in the City has rebounded from the COVID-19 pandemic. Admissions Tax revenues have increased each Fiscal Year since 2021, for a four-year total of $40.1 million, or an average annual revenue of $10.0 million. This time period also reflects the opening of a new entertainment venue on The Banks, the Andrew J. Brady Music Center. FY 2025 was the first full year in which the Admission Tax provisions were amended to include marketplace facilitators, or third-party resellers, as vendors to collect and remit tax to the City.

Post COVID-19 Revenues

Fiscal Year	Admissions Tax Revenue
2022	$7.7 million
2023	$8.9 million
2024	$11.5 million
2025	$11.8 million

Special Events Expenditures

Special Events Fund 314 was established to administer, promote, and conduct special activities of general public interest and benefit within the City of Cincinnati. Expenditures can be made by the City Manager or their designee; permitted receipts of revenue include private donations, bequests, contributions, or grant monies. The table below shows expenditures from Special Events Fund 314 from Fiscal Year 2014 through Fiscal Year 2025.

Special Events Fund 314 Expenditures

Fiscal Year	Fund 314 Expenditures
2014	$105,790
2015	$87,598
2016	$423,836
2017	$7,103
2018	$13,908
2019	$10,437
2020	$252,812
2021	$0
2022	$0
2023	$13,207
2024	$82,960
2025	$28,948

Resources are not annually budgeted or appropriated to Special Events Fund 314. Most expenditures are authorized via ordinance and represent small, specific events, often off-set by donations or specific fund-raising efforts. Recent examples of approved expenditures in this category include the Department of Economic Inclusion (DEI)'s annual Business Enterprise Expo, Girls in Government events hosted by City Council, Social Services Day, and the Black Developers Conference.

The major exceptions represented in the table above include $501,196 in actual expenditures for Major League Baseball All-Star Game Weekend activities in Fiscal Years 2015 and 2016, $232,228 in costs associated with BLINK, and $104,838 in Fiscal Year 2014 for reimbursements for Police salaries for the Flying Pig and Taste of Cincinnati Events.

Starting in Fiscal Year 2024 the City Manager's Office has set aside $70,000 of its General Fund operating budget to assist small special events with their costs. These events are typically new or organized by a non-profit organization in need of additional financial support. All funding through this program is subject to an application process and funding guidelines, including:

- An event operating budget of below $100,000.
- The event takes place within City limits.
- The event manager is in good standing with the City.
- The event manager identifies a City goal to be accomplished.
- No event shall receive more than $5,000 in a given Fiscal Year through this funding program.

City Manager's Office Special Event Support

Fiscal Year	Special Event Awards
2024	$20,400
2025	$21,240

In recent Fiscal Years, the City Council has appropriated additional resources to Special Events as an investment in the local economy. These investments include $1.0 million of American Rescue Plan Act (ARPA) resources for BLINK in Fiscal Year 2023, $2.5 million for the Sundance Film Festival in Fiscal Year 2025, $500,000 for the America's River Roots Festival across Fiscals Years 2025 and 2026, $400,000 for the Forbes 30 Under 30 event in Fiscal Year 2025, and $250,000 to support the Greater Cincinnati Sports Commission in Fiscal Year 2025. The Approved FY 2026 Operating Budget also includes resources for Asianati ($50,000), Black Tech Week ($200,000), and MidWest Con ($50,000).

Recommendations

Admissions Tax revenue is a key resource used for General Fund expenditures. A guaranteed annual set aside of General Fund resources in the annual fiscal year budget to fund special events would be detrimental to balancing the budget especially with expected General Fund budget deficits for the foreseeable future.

The Administration recommends that Special Events funding be an annual flat amount as opposed to a percentage calculation of Admissions Tax revenue for administrative efficiency. Transferring a fixed amount provides the City Council stability for future special events planning as Admissions Tax revenue can be volatile. Ticket sales to athletic events can be dependent on team success and ticket sales for concerts and stage plays can be dependent on touring acts. The City's ability to invest in the local economy would not be limited by the outcomes of sporting contests or the tour schedule of popular acts. Ticketed events often serve as an indicator of the strength of the local economy. When Admissions Tax revenues are higher, it is expected that other revenue sources such as the earnings tax would also be higher. An investment in Special Events serves as an impetus to spur economic activity.

The Administration recommends amending the Stabilization Funds Policy to include a transfer of funds to a Special Events Support reserve account in the General Fund as part of the Stabilization Funds Policy Waterfall Mechanism and defined Carryover. The annual transfer would be made at up to $500,000 and included among the items to fund after the Recommended Aggregate Reserve Balance is met for the Stabilization Funds. Other items in this category include the Affordable Housing Trust Fund (up to $5.0 million), the Unfunded Pension Obligation (up to $2.0 million), and the Operating Budget Contingencies Account (up to $500,000). Fund would be utilized to support special events with one-time operating support to enhance the vibrancy of the City and generate positive economic impact. Using a reserve account will allow funds to be spent as needed or remain in the reserve account as available balance to use in future Fiscal Years if not spent in the year in which funds were transferred to the reserve account. The Administration would look to the City Council to determine priorities and parameters for the use of funds from the Special Events Support reserve account.

The Administration will submit an Ordinance to formally amend the Stabilization Funds Policy and create the new Special Events Support reserve account. The Administration recommends the special events funded annually include an economic impact, or a return on investment. City funding should also factor in the recipient event's ability to leverage other resources from local community partners to create a shared pool of resources. Reinvesting special events funding into the community in the form of large events can create a positive feedback loop that spurs the local economy through future times of uncertainty or economic downturn.

cc: William "Billy" Weber, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager
John Brazina, Interim Assistant City Manager
Steve Webb, Finance Director
Andrew Dudas, Budget Director

city of CINCINNATI
Interdepartment Correspondence Sheet

December 8, 2025

To: Members of the Budget and Finance Committee

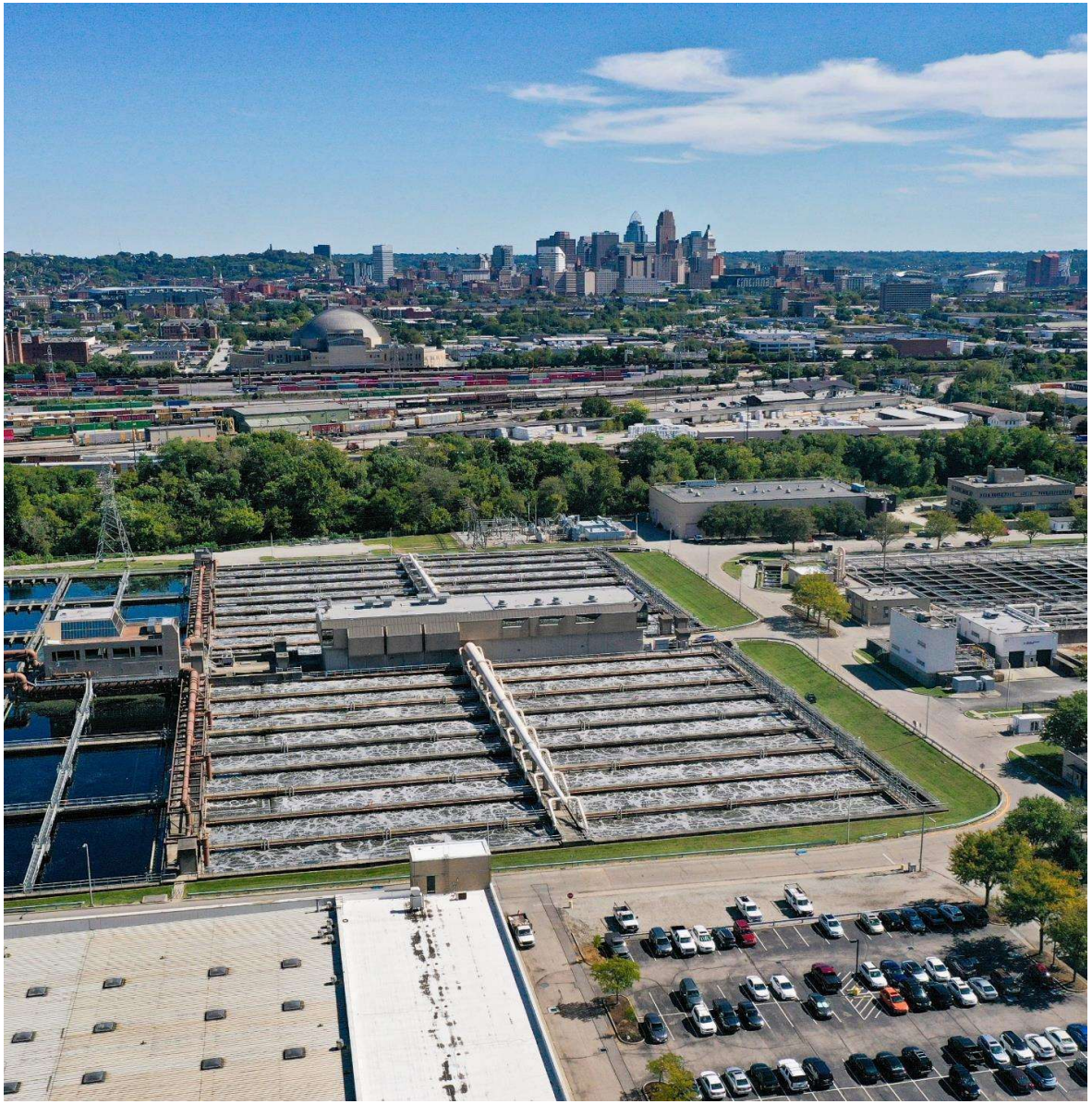
202502107

From: Sheryl M. M. Long, City Manager

Subject: Presentation – Metropolitan Sewer District (MSD) CY 2026 Budget

Attached is a presentation regarding the Metropolitan Sewer District's CY 2026 Budget for the Budget and Finance Committee meeting on December 8, 2025.

cc: William "Billy" Weber, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager
Steve Webb, Finance Director
Andrew Dudas, Budget Director



MSD 2026 Budget Presentation
to
Budget & Finance Committee

December 8, 2025

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI



2026
Operating Budget Request

MSD At A Glance

We think about wastewater, so you don't have to. We're here 24/7, keeping our waterways clean and addressing your needs as a customer.



160 million gallons of wastewater treated daily

9 treatment plants & 100 pump stations

3,000 miles of sewer pipe

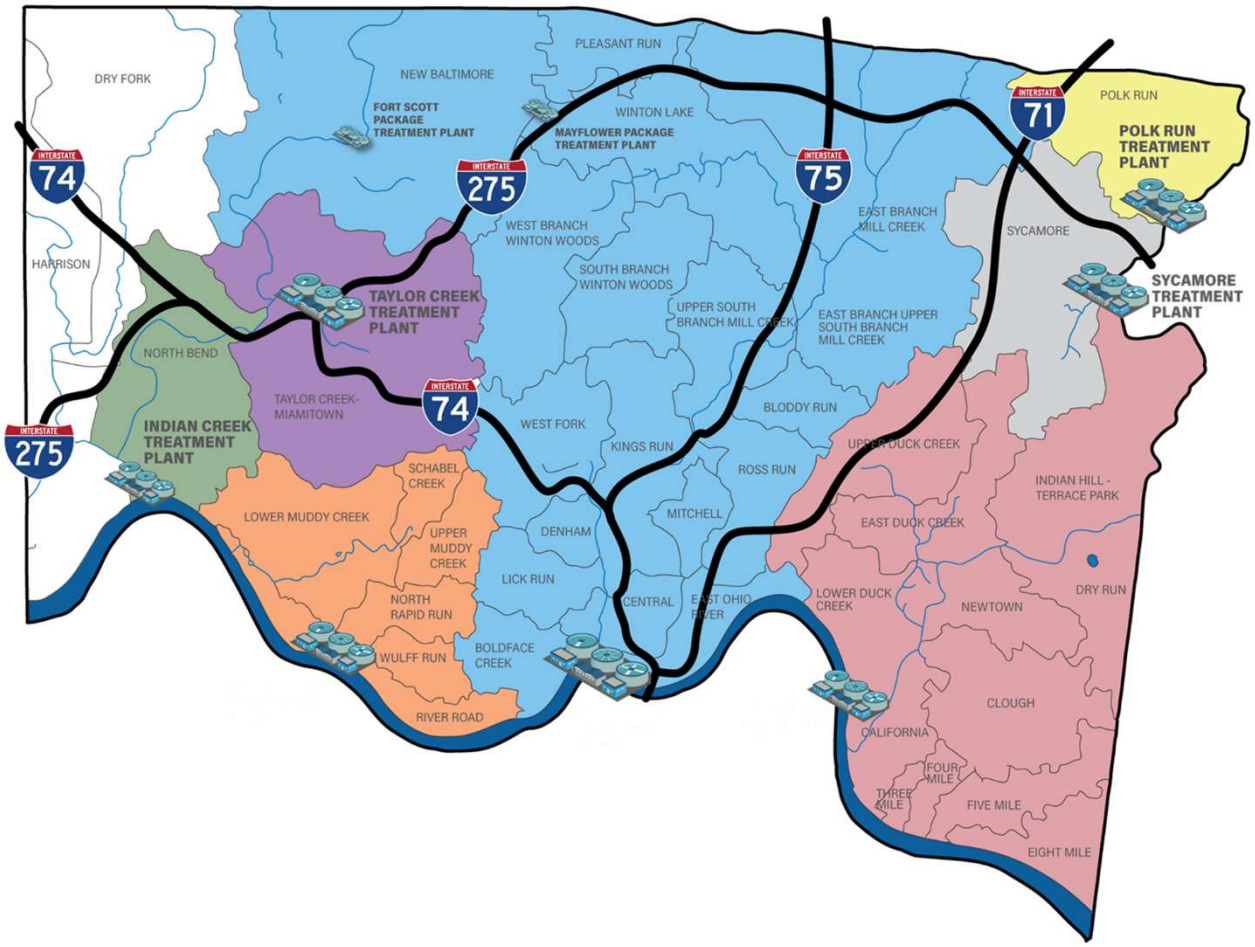
750,000 residential, commercial, industrial customers

44 acres of green infrastructure

9 wet weather facilities

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

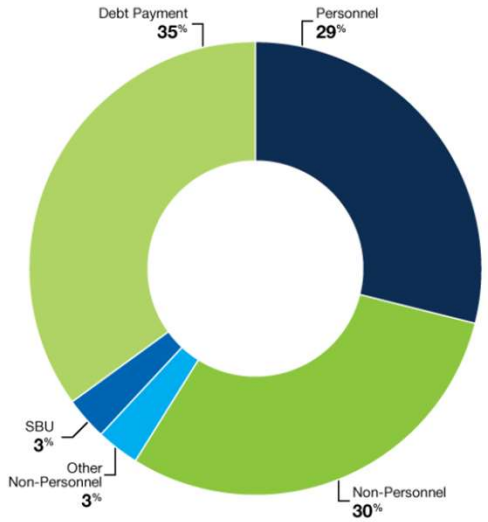
MSD At A Glance



METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

2026 Operating Budget Request

DEPT.	2026 Request
Personnel	$74,647,156
Office of the Director (OOD)	$2,144,223
Wastewater Engineering (WWE)	$5,939,117
Wastewater Administration (WWA)	$5,749,033
IT Division (IT)	$4,221,312
Wastewater Treatment (WWT)	$30,046,047
Wastewater Collection (WWC)	$18,072,302
Compliance Services (CS)	$7,592,907
Sewer Backup Program (SBU)	$882,215
Non-Personnel (without SBU)	$77,293,031
Office of the Director	$788,605
Wastewater Engineering	$5,744,039
Wastewater Administration	$8,224,369
IT Division	$5,176,812
Wastewater Treatment	$41,183,260
Wastewater Collection	$11,145,022
Compliance Services	$5,030,924
Other Non-Personnel	$6,861,000
Non-Departmental (ERIP)	$564,000
GFOH	$3,200,000
FLEET	$1,852,000
OTEA	$1,200,000
Subtotal (w/o SBU & Debt Payment)	$158,756,187
SBU	$8,213,263
Debt Payment	$89,000,000
Grand Total	**$255,969,450**



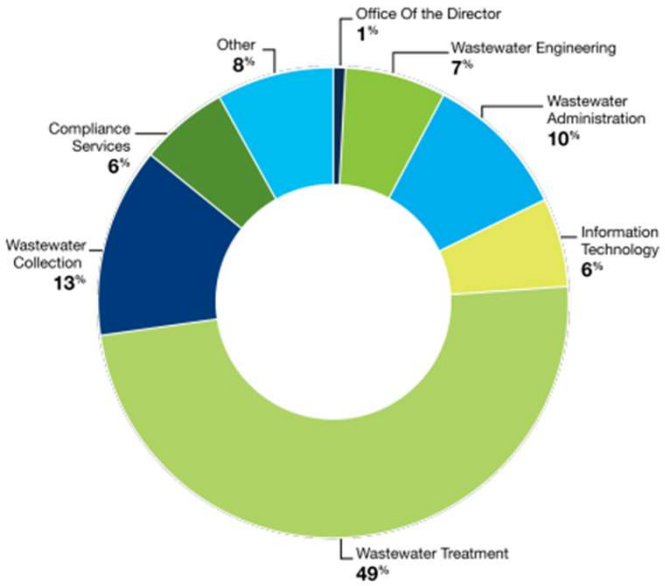
2024	2025	2026
$237.9M	$240.9M	**$255.9M**

6.3% Increase over 2025

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

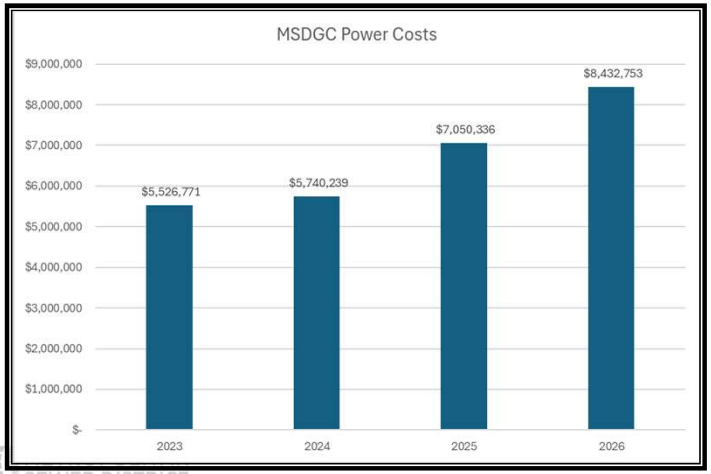
2026 Operating Budget Highlights

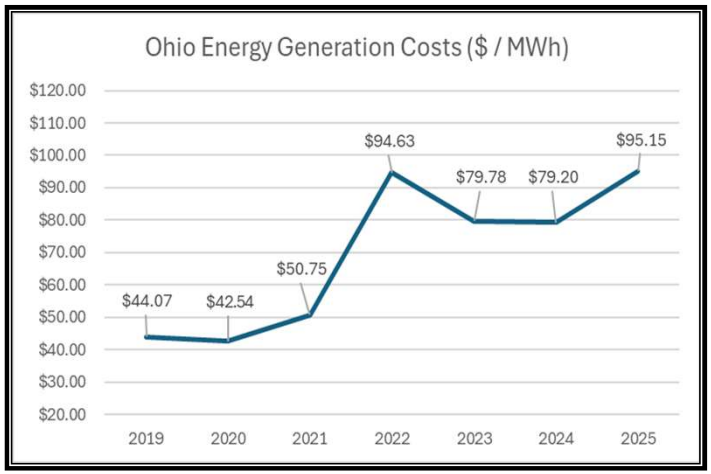
- Recommended Operation & Maintenance Budget is $158.7M, a $12M increase (8.2%) from the 2025 O&M Budget
- Personnel is projected to require an increase of $8.0M or 12% from 2025
- Non-personnel is projected to require an increase of $4.0M or 5.5% from 2025
- Other non-personnel is projected to decrease -$9K or -0.1% from CY 2025

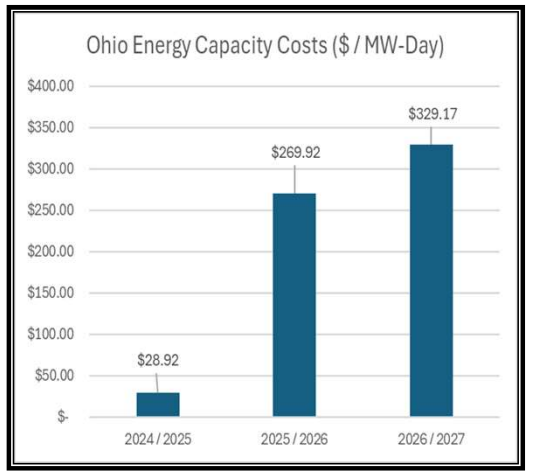


Power Generation & Capacity Costs

- The 2026 Operating Budget Request includes an increase for power of **$1.38M** compared to 2025.
- A year-ago, capacity auction prices shot up by more than 800%, rising to $269.92 per megawatt-day from the previous year as data center demand increases.
- Power generation costs have also increased by 27%, as the retirement of older power plants and the long lead time for building new plants have reduced available energy supply.



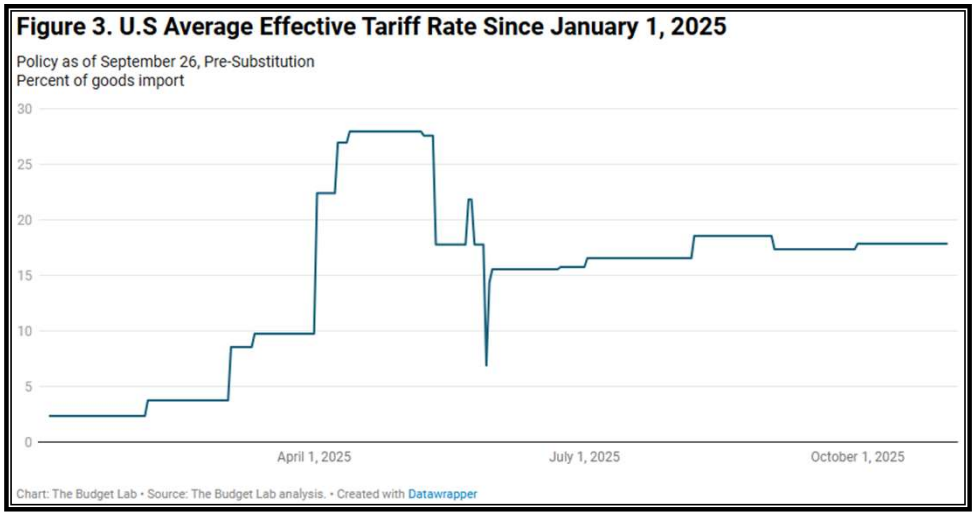




Tariff Policy Impacts

- The heavy industrial nature of wastewater treatment results in MSD being dependent on global supply chains for specialty parts, general supplies, and finished machinery.
- Due to the complex and interconnected nature of these supply chains, there is no single, uniform consequence. For example, prices related to several basic parts and industrial supplies increased between 10% and 20%, while the costs related to some specialty finished machinery products increased by 100%.
- Current Tariff Rate: Consumers face an overall average effective tariff rate of 17.9%, the highest since 1934, and an increase of more than 15% vs 2024.

Parts - Supplies - Machinery				
Object Description	2025 Budget	2026 Budget	$ Increase	% Increase
Building Repairs- Equipment	940,886	1,317,896	377,010	40%
Mechanical And Plant Supplies	2,675,206	2,953,886	278,680	10%
Technical Equipment Parts	1,556,629	1,797,449	240,820	15%
Plumbing Machinery Parts	724,811	956,022	231,211	32%
Electrical Machinery	356,547	514,822	158,275	44%
Pumping Machinery	690,029	795,152	105,123	15%
Building Equipment Parts	272,567	355,653	83,086	30%
Electrical Machinery Parts	921,615	1,003,157	81,542	9%
Pipes Valves & Fittings < 4"	158,729	233,974	75,245	47%
Building	167,579	228,107	60,528	36%
Masonry And Road Materials	269,251	294,251	25,000	9%
Pipes Valves & Fittings > 4"	435,068	452,075	17,007	4%
Structural Metals	27,212	42,962	15,750	58%
Grand Total	$ 9,196,129	$ 10,945,406	$ 1,749,277	19%



Facility & Infrastructure Maintenance

- **Aging Infrastructure**
  - MSD maintains a vast array of important public infrastructure that has been in high use for 60+ years and is experiencing inevitable wear from decades of constant use.
- **Rising Costs & Budget Constraints**
  - The state of MSD's aging infrastructure has required increased maintenance costs to sustain current operations.
  - Consent Decree mandated projects limit capital resources available for more permanent maintenance solutions.
- **MSD's additional costs related to facility maintenance requirements include but are not limited to:**

Expense Item	Description	Cost Increase
Bypass Pumping Services	Increased use of temporary pumps/piping to redirect wastewater flow due to aging infrastructure needing repair/replacement.	+$370,000
Holding Tank Maintenance	Extensive repair needed at Little Miami WWTP due to interior paint decay.	+$500,000
Power Substation Maintenance	Significant contract increase for specialist maintenance of high-voltage lines/equipment at Mill Creek WWTP.	+$89,000

Sewer Backup Program

2026 SBU Program Budget - $8.8M

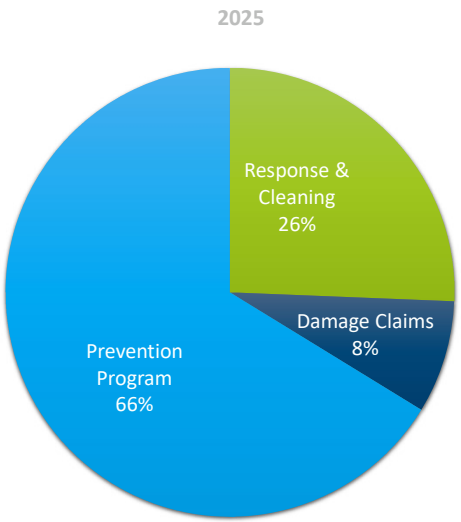
$5.7M Spent Thru Oct 2025

SBU Services Provided:

- 24/7 reporting at 513-352-4900
- Investigation to determine eligibility

Eligible Properties Receive:

- Cleaning services
- Reimbursement of damages
- Protection from future sewer backups



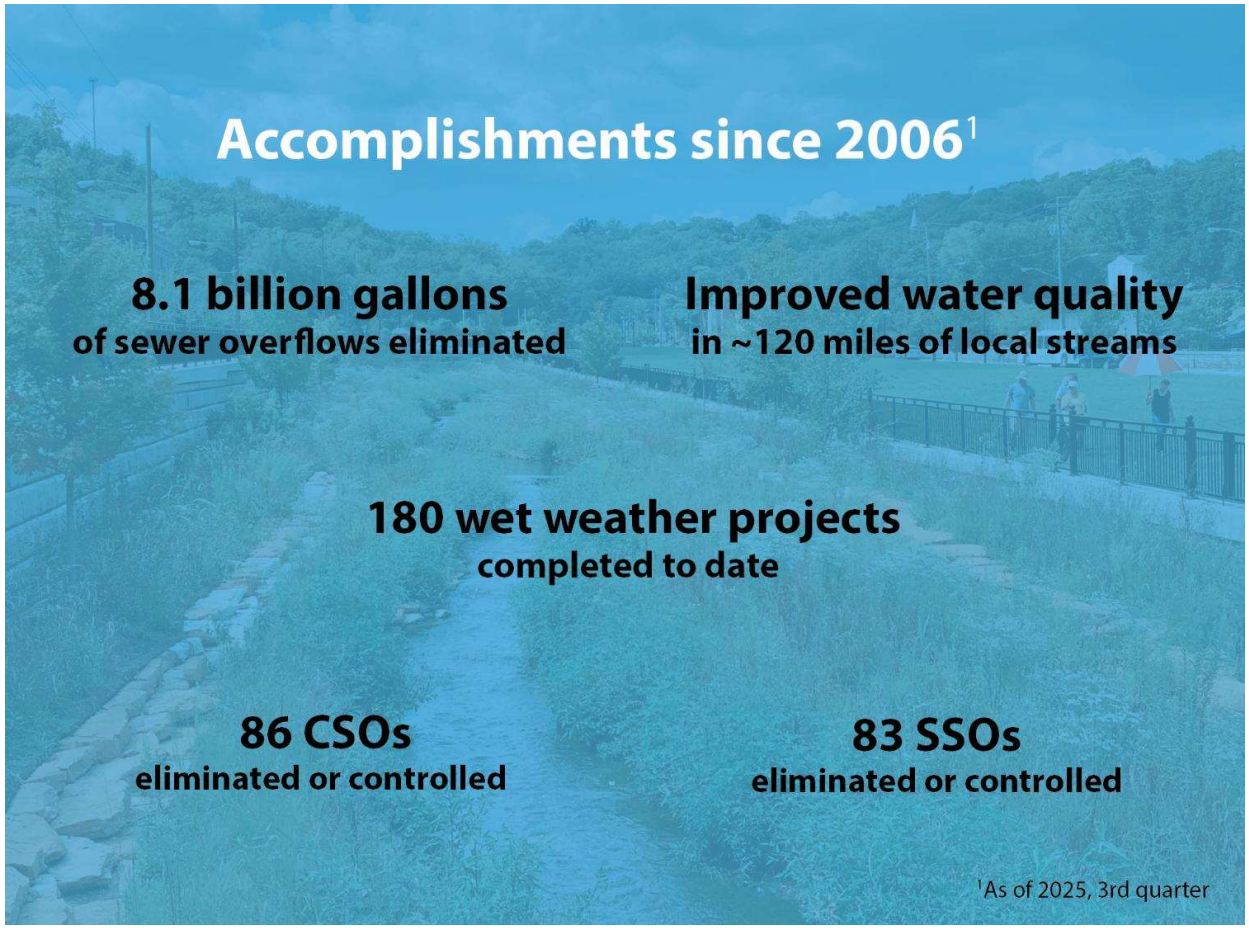
METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI	Total for 2025 through 10/31/25
Sewer Backup Response	
Sewer Backup Investigations	2,011
Cleaning Services Offered	139
Cleaning Services Accepted	103
Cleaning Services (includes estimates)	$ 363,928
Cleanouts Installed at the Right-of-Way	361
MSD SBU Program Labor	$ 869,733
SBU Customer Service	$ 237,983
Sewer Backup Prevention Program	
Properties Contacted	61
Properties Protected	35
Design Consultant Costs	$ 460,433
Contractor Construction Costs	$ 2,618,141
Contractor Maintenance Costs	$ 723,687
Sewer Backup Claims	
Settlement Checks Disbursed	33
Average Settlement Processing Time (days)	50
Sewer Backup Claim Settlements Paid	$ 466,501
Annual Program Expenditures	$ 5,740,405
Program Expenditures (2004–2025 YTD)	$ 172,554,939



2026 Capital Budget Request

Consent Decree Progress

Wet Weather Improvement Program



METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

2026 Capital Budget Request

Total 2026 Capital Budget: $153,604,637

Appropriation upon Passage: $84,418,116

- Planning/Design/Easement: **$40.2M**
  - 10 Projects + 8 Allowances (Exhibit A)
- Construction Allowances: **$44.2M**
  - 5 Allowances (Exhibit B)



Balance for Construction Projects: $69,186,521

- 12 projects to be approved by BOCC later in 2026

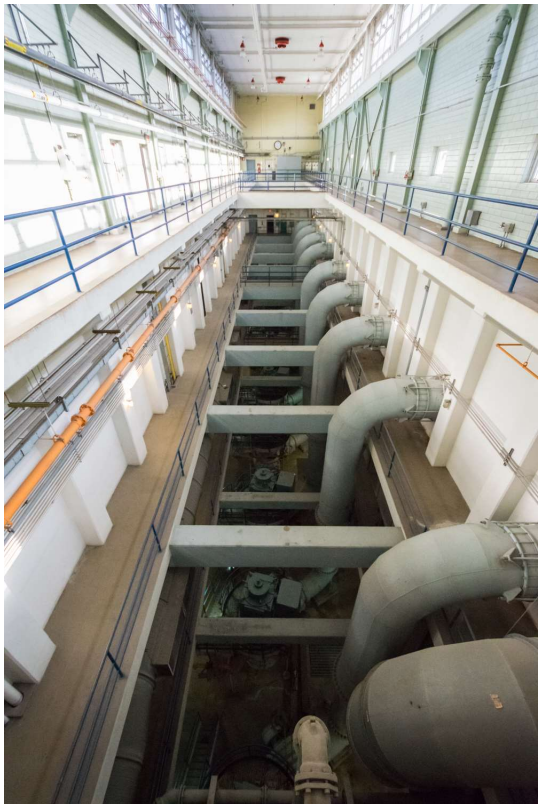
2022	2023	2024	2025	2026
$136.1M	$140.5M	$133.4M	$786.8M	**$153.6M**

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

2026 Capital Budget Highlights

Phase 2B of Consent Decree Set

- Regulators approved the County's 2024 Proposed Phase 2B Plan, locking in WWIP projects for next 10 years. For 2026:
  - LMWWTP HRT Facility receives additional planning funding ($216,000)
  - LMWWTP Electrical, Primary, and Secondary Improvements Project receives additional design funding ($510,000)
  - LMWWTP Solids Disposal with Odor Control Project receives additional construction funding ($2,797,479)
  - EBORI Extension-CSO 489 and 432 Separation Project receives its construction funding ($33,320,922)



METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

2026 Capital Budget Highlights

Critical System Repairs and Replacements

- Construction starting on gravity sewers to replace 5 aging pump stations; design starting to replace 2 others
- Construction starting on 7 major sewer replacement projects across the County
- Continuing the design of upgrades and conversions to the TCWWTP and SCWWTP to improve performance and avoid permit violations



2026-2030 Capital Improvement Program

5-Year Plan, Submitted Annually

- MSD is currently managing 138 capital projects with a total value of $2.23B
- Founded on systematic condition assessment
- Informed by risk-based prioritization
- Considers current and future regulatory requirements
- Completed with a long-term planning horizon
- Adjusts to dynamic environmental and economic forces

Year	Capital Budget	No. of Projects
2026	$153.6M	22
2027*	$262.8M	9
2028*	$179.9M	4
2029*	$137.1M	6
2030*	$523.8M	8

*Out-years are subject to ongoing engineering efforts and affordability considerations. The number and costs of projects may change.

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI



n the 1800s

2026 Revised Rates

2026 Revised Rates

- Proposed adjustment to rate structure to improve rate equity
  - May 5 memo; July 15 staff meeting presentation on feasible alternatives to the previously studied Wet Weather Impervious Surface Charge (WWISC)
- “I/I” = all unbilled flow, including flow associated with groundwater and wet weather
- Update historical I/I allocation from 75% customer / 25% volume to 43% customer / 57% volume
  - Consistent with industry guidelines
- Improves rate equity by better aligning the rates with the cost of service
- Recommended system-wide increase of 4.5%
- Anticipated modest decrease for residential and increase for commercial and industrial customers

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

2026 Revised Rates

Sewer Base Charge (up to 3 Ccf)

Meter Size	Existing	4.5% increase + cost of service update with I/I re-allocation
5/8”	$43.06	$43.06
3/4“	$55.52	$55.52
1”	$76.11	$76.11
1.5”	$129.33	$129.33
2”	$183.19	$183.19
3”	$470.16	$470.16
4”	$778.65	$778.65
6”	$1,538.45	$1,538.45
8”	$2,295.57	$2,295.57
10”	$3,067.52	$3,067.52
12”	$3,541.72	$3,541.72

Sewer Consumption Charge (>3 Ccf)

Water Usage	Existing	4.5% increase + cost of service update with I/I re-allocation
> 3 Ccf – 50 Ccf	$6.471	$6.277
> 50 Ccf	$5.174	**$6.277***

*** charge all water usage over 3 Ccf at a single rate (i.e., 2nd tier will be removed)**

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI



It’s All About Clean Water

MSD collects and treats wastewater from Greater Cincinnati communities, protecting the environment and public health by returning clean water to local rivers and streams.

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

city of CINCINNATI
Interdepartment Correspondence Sheet

November 19, 2025

To: Mayor and Members of City Council

202502018

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – FY 2026 Capital Improvement Program (CIP) Sunset**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the establishment of new capital improvement program project account nos. 980x211x262112, "Building Inspector IT Equipment," to provide resources for information technology (IT) software, equipment, and peripherals to enable building inspectors with live access to project information while operating in the field; 712x233x262329, "Western Hills Viaduct - COT MSI," to provide resources for labor, materials, tools, and technologies needed to inspect, prioritize, plan, design, repair, rehabilitate, remove, and replace the Western Hills Viaduct, including but not limited to insurance, engineering, property acquisition, utility relocation, and contractor costs; 980x234x262339, "Lunken Airport Customs House," to provide resources for planning, design, and construction of a Customs House at Lunken Airport, including but not limited to engineering, property acquisition, utility relocation, and contractor costs; 980x981x262543, "Pothole Spray Patchers," to provide resources for acquiring automotive or motorized equipment necessary to repair potholes or other compromised pavement conditions; 980x203x262041, "Krohn Conservatory Building Improvements," to provide resources for the design and construction of building improvements at Krohn Conservatory; and 980x981x262358, "Wasson Way Trail Phase 7 - TIF," to provide resources for the design and construction of phase 7 of the Wasson Way Trail, which will connect a shared-use path for bicycles and pedestrians from Blair Court to Reading Road at Martin Luther King, Jr. Drive; **AUTHORIZING** the transfer and return to source of $9,894,794.37 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $9,372,895.72 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $866,898.65 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent

improvement project accounts to provide resources for certain permanent improvement project accounts, according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of $981,279.76 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $1,314,460.84 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer of $500,000 from Department of Community and Economic Development Corryville Equivalent Fund non-personnel operating budget account 488x164x7200 to the unappropriated surplus of the Corryville Equivalent Fund; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of the General Fund to the Department of Community and Economic Development General Fund non-personnel operating budget account 050x164x7400; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Approval of the annual Capital Sunset Ordinance would authorize the establishment of various new capital improvement program project accounts, as well as authorize various adjustments to the City's Capital Improvement Program (CIP).

Section A of the attached Schedule of Transfer includes the return of $9,894,794.37 to various General Capital Budget funding sources. Section B of the Schedule of Transfer authorizes the transfer of $9,372,895.72 from various General Capital Budget funding sources to various new and existing capital improvement program project accounts. Section C of the Schedule of Transfer authorizes the transfer of $866,898.65 from Income Tax Permanent Improvement Fund 758 to existing permanent improvement program project accounts.

Section D of the attached Schedule of Transfer includes the return of $981,279.76 to various Restricted and Special Revenue Funds Capital Budget sources. Section E authorizes the transfer of $1,314,460.84 from various Restricted and Special Revenue Funds to various existing capital improvement program project accounts.

Schedule of Transfer – Section A

Section A of the attached Schedule of Transfer returns $9,894,794.37 to various General Capital Budget sources. A significant portion of capital project resources returned to the various funding sources in Section A is no longer needed for the original intended purposes. Other project balances are returned to source to better align sources with uses.

1. The sum of $8,527,895.72 will be reprogrammed to fulfill needs in other capital improvement program project accounts, as indicated in Section B of the Schedule of Transfer.
2. The sum of $866,898.65 will be reprogrammed to fulfill needs in other permanent improvement program project accounts, as indicated in Section C of the Schedule of Transfer.
3. The sum of $500,000 will be transferred to the operating budget, as indicated in Section 8 of the Emergency Ordinance.

Schedule of Transfer – Section B

Section B of the Schedule of Transfer will transfer and appropriate $9,372,895.72 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts.

Emergency Communications Center (ECC)

1. 911 Facility Safety & Security Improvements: $1,291.31 will be appropriated to the "911 Facility Safety & Security Improvements" capital improvement program project account to help provide resources for the addition of fencing, gates, and other security and safety enhancements needed at the shared 9-1-1, Police, and Fire facility.
2. 911 Phone System Hardware Refresh: $14,860.96 will be appropriated to the "911 Phone System Hardware Refresh" capital improvement program project account to help provide resources for the replacement of hardware components of the Emergency Communications Center's (ECC) 9-1-1 Telephone System.

Buildings and Inspections

1. Building Inspector IT Equipment: $47,000.00 will be appropriated to the newly established "Building Inspector IT Equipment" capital improvement program project account to provide resources for IT equipment and peripherals for use by Building Inspectors in the field.

Department of Transportation and Engineering (DOTE)

1. Bicycle Transportation Program: $500,000.00 will be appropriated to the "Bicycle Transportation Program" capital improvement program project to provide resources for activities that enhance and improve bicycle/pedestrian transportation, safety, and access citywide as part of the larger regional effort.
2. Street Rehabilitation: $302,821.37 will be appropriated to multiple "Street Rehabilitation" capital improvement program projects to provide resources for the systematic repair and resurfacing of streets throughout the City through repairs to curbs, pavements, and resurfacing the roadway.
3. Western Hills Viaduct: a total of $6,700,000 will be appropriated to "Western Hills Viaduct" capital improvement program project accounts, primarily to cover the cost of insurance on the span of the project, consisting of $5,700,000 appropriated to the newly established "Western Hills Viaduct – COT MSI" capital improvement program project and $1,000,000 appropriated to the account established in FY 2022.
4. Street Improvements: $76,311.52 will be appropriated to the existing "Street Improvements" capital improvement program project to help support improvements to the

through street system to increase safety and/or capacity and to support new housing and/or economic development.

5. Wall Stability & Landslide Correction: $50,300.40 will be appropriated to an existing capital improvement program project to restore funding that was previously redirected to repair failed sections of the retaining wall and to stabilize the landslide at 1769 Carll Street as outlined in Ordinance No. 0285-2025. This project will provide resources for the inspection, repair, rehabilitation, and replacement of retaining walls and appurtenances thereto and provides funding to stabilize landslides affecting the right-of-way at various locations.
6. Lunken Airport Customs House: $500,000.00 will be appropriated to a newly established capital improvement program project to provide resources for the design and future construction of a Customs House to serve international travelers at Lunken Airport.

Department of Public Services (DPS) – Motorized and Construction Equipment

1. Pothole Spray Patchers: $700,000 will be appropriated to a newly established capital improvement program project account to provide resources for automotive or motorized equipment necessary to repair potholes or other compromised pavement conditions.

Health

1. Facility Renovation and Repairs: A total of $87,993.98 will be appropriated to the "Facility Renovation and Repairs" capital improvement program project account to provide resources for major repairs and renovations at Health Department facilities.
2. Environmental Health Technology Improvement: A total of $392,315.18 will be appropriated to the "Environmental Health Technology Improvement" capital improvement program project accounts. This project will provide resources for the registered sanitarians in the Health Department's Environmental Health division to effectively and efficiently perform the licensing, permitting and code enforcement of more than 50 inspection programs including food safety, swimming pool inspections, private sewage system inspections, nuisance complaints, rabies investigations and more as mandated by the Ohio Department of Health (ODH), Ohio Department of Agriculture (ODA) and other state agencies. The projects considered include 1) implementing a fully integrated, mobile information system including hardware and software and 2) improving various online services for customers.

Schedule of Transfer – Section C

Section C of the Schedule of Transfer will transfer and appropriate $866,898.65 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to various existing permanent improvement program project accounts.

Enterprise Technology Solutions (ETS)

1. CHRIS Upgrades and Enhancements: $7,540.00 will be appropriated to the "CHRIS Upgrades and Enhancements" permanent improvement program project. This project will provide resources for the enhancement of the Cincinnati Human Resources Information System (CHRIS) in order to streamline processes and eliminate paper transactions.

2. Data Center Infrastructure Replacement: $181,000.00 will be appropriated to the "Data Center Infrastructure Replacement" permanent improvement program project. This ETS project will provide resources for the cyclic replacement or upgrade of infrastructure equipment and software related to the enterprise data center and to optimize capacity to meet business needs.
3. Disaster Recovery/Business Continuity: $108,164.86 will be appropriated to the "Disaster Recovery/Business Continuity" permanent improvement program project. This ETS project will provide resources for identification and acquisition of the necessary components for setup of the required logistics, software, and hardware for the recovery strategy to anticipate the loss of the enterprise information technology infrastructure.

Office of Environment and Sustainability (OES)

1. Center Hill Gas & Leachate: $81,254.00 will be appropriated to the "Center Hill Gas & Leachate" permanent improvement program project. This project will provide resources for continuing operations and maintenance of the methane gas and leachate collection systems at the former Center Hill Landfill to comply with State and Federal solid waste regulations.
2. Wheeled Recycling Cart Replacement: $3,154.39 will be appropriated to the "Wheeled Recycling Cart Replacement" permanent improvement program project to help provide resources for the replacement of the aging wheeled recycling cart fleet for City residents. The fleet was established in 2010 with a 10-year life expectancy. The rate of recycling cart failure is accelerating.

Finance Department

1. Cincinnati Financial System Upgrades: $485,785.40 will be appropriated to the "Cincinnati Financial System Upgrades" permanent improvement program project to provide resources for a major upgrade of the Cincinnati Financial System (CFS).

Schedule of Transfer – Section D

Section D of the Schedule of Transfer returns $981,279.76 to various Restricted and Special Revenue Funds Capital Budget sources.

1. The combined sum of $56,356.12 from Funds 107, 318, 336, and 486 will be returned to source and remain available in the unappropriated surplus of each fund.
2. The amount of $251,514.65 will be returned to source Fund 430 from the "Lytle Park Improvements" and "Krohn Conservatory Building Improvements" capital improvement program project accounts. This funding is then appropriated to the "Lytle Park Comfort Station" and the newly established "Krohn Conservatory Building Improvements" capital improvement program project accounts, as indicated in Schedule of Transfer – Section E.
3. The sum of $442,946.19 will be returned to Fund 103 to be appropriated to the "Furniture, Fixtures, and Equipment" project account, as indicated in Schedule of Transfer – Section E.
4. The combined total of $110,462.80 from Fund 846 will be returned to source and be used be used to pay debt service.
5. The amount of $120,000 will be returned to source Fund 107 from a certain account to be appropriated to the "Stormwater Fleet and Equipment" capital improvement program project, as indicated in Schedule of Transfer – Section E.

Schedule of Transfer – Section E

Section E of the Schedule of Transfer will transfer and appropriate $1,314,460.84 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts.

Parks

1. Lytle Park Comfort Station: $17,260.59 will be appropriated to the "Lytle Park Comfort Station" capital improvement program project to help provide resources to construct a comfort station at Lytle Park.
2. Krohn Conservatory Building Improvements: $234,254.06 will be appropriated to the "Krohn Conservatory Building Improvements" capital improvement program project to provide resources for design and construction of building improvements at Krohn Conservatory.

Department of Transportation and Engineering (DOTE)

1. Wasson Way Trail Phase 7 - TIF: $500,000 will be appropriated to the "Wasson Way Trail Phase 7 - TIF" capital improvement program project to provide resources for the design and construction of phase 7 of the Wasson Way Trail, which will connect a shared-use path for bicycles and pedestrians from Blair Court to Reading Road at Martin Luther King, Jr. Drive.

Convention Center

1. Furniture, Fixtures, and Equipment: $442,946.19 will be appropriated to the "Furniture, Fixtures, and Equipment" capital improvement program project account to provide resources for the purchase of furniture, fixtures, and equipment necessary to provide an appealing venue for conventions and visitors coming to the Convention Center.

Stormwater Management Utility (SMU)

1. Stormwater Fleet and Equipment: $120,000.00 will be appropriated from the unappropriated surplus of Stormwater Management Fund 107 to the "Stormwater Fleet and Equipment" capital improvement program project to provide resources for the acquisition of fleet and equipment needed by the Stormwater Management Utility (SMU).

This Emergency Ordinance will also authorize the transfer of $500,000 from the Department of Community and Economic Development Corryville Equivalent Fund non-personnel operating budget account 488x164x7200 to the unappropriated surplus of the Corryville Equivalent Fund to provide resources for the "Wasson Way Trail Phase 7 – TIF" capital improvement program project account, as indicated in Section E of the Schedule of Transfer.

This Emergency Ordinance will also authorize the transfer of $500,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic General Fund non-personnel operating budget account 050x164x7400 to provide a grant to the Clifton Cultural Arts Center (CCAC).

This Emergency Ordinance will declare a certain project to be for a public purpose.

Authorizing Capital Sunset activities is in accordance with the "Sustain" goal to "[m]anage our financial resources" as well as the strategies to "[b]etter coordinate our capital improvement spending" and "[s]pend public funds more strategically" as described on pages 199-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

AEP

- 2025

AUTHORIZING the establishment of new capital improvement program project account nos. 980x211x262112, "Building Inspector IT Equipment," to provide resources for information technology (IT) software, equipment, and peripherals to enable building inspectors with live access to project information while operating in the field; 712x233x262329, "Western Hills Viaduct - COT MSI," to provide resources for labor, materials, tools, and technologies needed to inspect, prioritize, plan, design, repair, rehabilitate, remove, and replace the Western Hills Viaduct, including but not limited to insurance, engineering, property acquisition, utility relocation, and contractor costs; 980x234x262339, "Lunken Airport Customs House," to provide resources for planning, design, and construction of a Customs House at Lunken Airport, including but not limited to engineering, property acquisition, utility relocation, and contractor costs; 980x981x262543, "Pothole Spray Patchers," to provide resources for acquiring automotive or motorized equipment necessary to repair potholes or other compromised pavement conditions; 980x203x262041, "Krohn Conservatory Building Improvements," to provide resources for the design and construction of building improvements at Krohn Conservatory; and 980x981x262358, "Wasson Way Trail Phase 7 - TIF," to provide resources for the design and construction of phase 7 of the Wasson Way Trail, which will connect a shared-use path for bicycles and pedestrians from Blair Court to Reading Road at Martin Luther King, Jr. Drive; **AUTHORIZING** the transfer and return to source of $9,894,794.37 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $9,372,895.72 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $866,898.65 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts, according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of $981,279.76 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $1,314,460.84 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer of $500,000 from Department of Community and Economic Development Corryville Equivalent Fund non-personnel operating budget account 488x164x7200 to the unappropriated surplus of the Corryville Equivalent Fund; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of the General Fund to the Department of Community and Economic Development General Fund non-personnel operating budget account 050x164x7400; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this capital sunset ordinance will allow the Administration to provide resources for the Capital Improvement Program, to provide resources for certain capital improvement program projects, to close out or decrease certain existing capital improvement program project accounts, to transfer and return to source certain funds, and to transfer and appropriate certain funds; and

WHEREAS, providing resources for the Capital Improvement Program by authorizing capital sunset activities is in accordance with the "Sustain" goal to "[m]anage our financial resources" as well as the strategies to "[b]etter coordinate our capital improvement spending" and "[s]pend public funds more strategically" as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account nos. 980x211x262112, "Building Inspector IT Equipment," to provide resources for information technology (IT) software, equipment, and peripherals to enable building inspectors with live access to project information while operating in the field; 712x233x262329, "Western Hills Viaduct - COT MSI," to provide resources for labor, materials, tools, and technologies needed to inspect, prioritize, plan, design, repair, rehabilitate, remove, and replace the Western Hills Viaduct, including but not limited to insurance, engineering, property acquisition, utility relocation, and contractor costs; 980x234x262339, "Lunken Airport Customs House," to provide resources for planning, design, and construction of a Customs House at Lunken Airport, including but not limited to engineering, property acquisition, utility relocation, and contractor costs; 980x981x262543, "Pothole Spray Patchers," to provide resources for acquiring automotive or motorized equipment necessary to repair potholes or other compromised pavement conditions; 980x203x262041, "Krohn Conservatory Building Improvements," to provide resources for the design and construction of building improvements at Krohn Conservatory; and 980x981x262358, "Wasson Way Trail Phase 7 - TIF," to provide resources for the design and construction of phase 7 of the Wasson Way Trail, which will connect a shared-use path for bicycles and pedestrians from Blair Court to Reading Road at Martin Luther King, Jr. Drive.

Section 2. That $9,894,794.37 is transferred and returned to source from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer.

Section 3. That $9,372,895.72 is transferred and appropriated from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer.

Section 4. That $866,898.65 is transferred and appropriated from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts, according to Section C of the attached Schedule of Transfer.

Section 5. That $981,279.76 is transferred and returned to source from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section D of the attached Schedule of Transfer.

Section 6. That $1,314,460.84 is transferred and appropriated from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section E of the attached Schedule of Transfer.

Section 7. That $500,000 is transferred from the Department of Community and Economic Development Corryville Equivalent Fund non-personnel operating budget account 488x164x7200 to the unappropriated surplus of the Corryville Equivalent Fund.

Section 8. That $500,000 is transferred from the unappropriated surplus of General Fund 050 to the Department of Community and Economic General Fund non-personnel operating budget account 050x164x7400.

Section 9. That Council declares that the "Lunken Airport Customs House" capital improvement program project serves a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

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

Section 11. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: _____, 2025

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

4930-3528-3571, v. 3

Return to Source: $9,894,794.37

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
ETS 091	220914	CHRIS Upgrades and Enhancements	758	Income Tax Permanent Improvement Fund	28,684.50	13,604.50	7,540.00
	240904	Cincinnati Financial System Upgrades	758	Income Tax Permanent Improvement Fund	35,000.00	0.00	35,000.00
	230912	Data Center Infrastructure Replacement	758	Income Tax Permanent Improvement Fund	69,000.00	0.00	69,000.00
	240912	Data Center Infrastructure Replacement	758	Income Tax Permanent Improvement Fund	112,000.00	0.00	112,000.00
	230908	Disaster Recovery / Business Continuity	758	Income Tax Permanent Improvement Fund	71,000.00	43,835.14	27,164.86
	240908	Disaster Recovery / Business Continuity	758	Income Tax Permanent Improvement Fund	81,000.00	0.00	81,000.00
	220903	Enterprise Networks Enhancements	758	Income Tax Permanent Improvement Fund	408,031.62	406,721.62	1,310.00
City Manager Budget & Evaluation 102	231022	Budget Development and Document Publication System	758	Income Tax Permanent Improvement Fund	650,000.00	574,924.00	75,076.00
Emergency Communications Center 103	211026	CAD Data Backup & Recovery	758	Income Tax Permanent Improvement Fund	20,500.00	5,639.04	14,860.96
	231019	911 Dispatcher Radio Console	758	Income Tax Permanent Improvement Fund	35,000.00	33,707.69	1,292.31
City Manager Environment & Sustainability 104	231002	Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	50,000.00	19,746.00	30,254.00
	241002	Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	51,000.00	0.00	51,000.00
	241005	Wheeled Recycling Cart Replacement	758	Income Tax Permanent Improvement Fund	51,000.00	47,845.61	3,154.39
City Manager Performance & Data Analytics 108	241016	Enterprise Data Warehouse	758	Income Tax Permanent Improvement Fund	34,000.00	0.00	34,000.00
Buildings & Inspections 212	232108	BuildingBlocks Code Enforcement Interface	758	Income Tax Permanent Improvement Fund	27,000.00	0.00	27,000.00
	222109	Private Lot Abatement Program Equipment	758	Income Tax Permanent Improvement Fund	20,000.00	0.00	20,000.00
Police Support Bureau 226	242210	Police Equipment	758	Income Tax Permanent Improvement Fund	119,000.00	118,185.94	814.06
Police Administration Bureau 227	212215	Facility Wi-Fi and Car Routers	758	Income Tax Permanent Improvement Fund	60,000.00	35,414.66	24,585.34
Transportation & Engineering Transportation Planning 232	222309	Paddock Road Safety Improvements	858	Street Improvement Bond Fund	150,000.00	147,178.63	2,821.37
	222349	Freedom Center Public Improvements	858	Street Improvement Bond Fund	1,000,000.00	0.00	1,000,000.00
	232334	Pedestrian Safety Improvements - GF	050	General Fund	4,000,000.00	3,500,000.00	500,000.00
	252357	Bicycle Transportation Program	050	General Fund	785,000.00	285,000.00	500,000.00
	252371	Wasson Way Trail	858	Street Improvement Bond Fund	1,500,000.00	1,000,000.00	500,000.00
	262362	State to Central: Building Better Neighborhoods - COT MSI	712	Railway Trust Infrastructure Fund	6,700,000.00	1,000,000.00	5,700,000.00
Transportation & Engineering Engineering 233	212398	Auburn Avenue Improvements	858	Street Improvement Bond Fund	866,000.00	789,688.48	76,311.52
	262307	Pavement Management	758	Income Tax Permanent Improvement Fund	300,000.00	0.00	300,000.00
Transportation & Engineering Traffic Engineering 239	242353	Renaissance Lot Adjacent Lighting	758	Income Tax Permanent Improvement Fund	15,000.00	0.00	15,000.00
Public Services CFM 255	232543	Salt Domes Repairs and Replacements	302	Income Tax - Infrastructure Fund	450,000.00	345,605.52	104,394.48

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Health Office of the Commissioner 261	232600 Facilities Renovations and Repairs	758 Income Tax Permanent Improvement Fund	122,000.00	34,006.02	87,993.98
Health Community Health Services 263	212601 Environmental Health Technology Improvements	758 Income Tax Permanent Improvement Fund	399,000.00	6,684.82	392,315.18
Motorized and Construction Equipment 981	232523 Pedestrian Safety Fleet & Equipment	302 Income Tax - Infrastructure Fund	523,000.00	422,094.08	100,905.92

Transfer and Appropriation: $9,372,895.72

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Emergency Communications Center 103	758	Income Tax Permanent Improvement Fund	231010	911 Facility Safety & Security Improvements	135,307.19	136,599.50	1,292.31
	758	Income Tax Permanent Improvement Fund	231011	911 Phone System Hardware Refresh	500,000.00	514,860.96	14,860.96
Buildings & Inspections 211	758	Income Tax Permanent Improvement Fund	262112	Building Inspector IT Equipment	0.00	47,000.00	47,000.00
Transportation & Engineering Transportation Planning 232	858	Street Improvement Bond Fund	252357	Bicycle Transportation Program	285,000.00	785,000.00	500,000.00
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	222308	Street Rehabilitation	16,053,864.40	16,056,685.77	2,821.37
	858	Street Improvement Bond Fund	222399	Western Hills Viaduct	11,250,000.00	12,250,000.00	1,000,000.00
	858	Street Improvement Bond Fund	232306	Street Improvements	2,214,393.86	2,290,705.38	76,311.52
	302	Income Tax - Infrastructure Fund	252312	Wall Stab. & Landslide Correction	881,000.00	931,300.40	50,300.40
	302	Income Tax - Infrastructure Fund	242308	Street Rehabilitation	19,859,551.49	20,159,551.49	300,000.00
	712	Railway Trust Infrastructure Fund	262329	Western Hills Viaduct - COT MSI	0.00	5,700,000.00	5,700,000.00
Transportation & Engineering General Aviation 234	050	General Fund	262339	Lunken Airport Customs House	0.00	500,000.00	500,000.00
Health Office of the Commissioner 261	758	Income Tax Permanent Improvement Fund	262600	Facilities Renovations and Repairs	137,000.00	224,993.98	87,993.98
Health Community Health Services 263	758	Income Tax Permanent Improvement Fund	222601	Environmental Health Technology Improvements	399,000.00	791,315.18	392,315.18
Motorized and Construction Equipment 981	302	Income Tax - Infrastructure Fund	262543	Pothole Spray Patchers	0.00	700,000.00	700,000.00

Transfer and Appropriation: $866,898.65

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
ETS 091	758	Income Tax Permanent Improvement Fund	260914	CHRIS Upgrades and Enhancements (PERM)	250,000.00	257,540.00	7,540.00
	758	Income Tax Permanent Improvement Fund	260912	Data Center Infrastructure Replacement (PERM)	74,000.00	255,000.00	181,000.00
	758	Income Tax Permanent Improvement Fund	260908	Disaster Recovery / Business Continuity (PERM)	80,000.00	188,164.86	108,164.86
Office of the City Manager Environment & Sustainability	758	Income Tax Permanent Improvement Fund	261002	Center Hill Gas & Leachate (PERM)	52,000.00	133,254.00	81,254.00
104	758	Income Tax Permanent Improvement Fund	261005	Wheeled Recycling Cart Replacement (PERM)	52,000.00	55,154.39	3,154.39
Finance Accounts & Audits 133	758	Income Tax Permanent Improvement Fund	251302	Cincinnati Financial System Upgrades (PERM)	4,000,000.00	4,485,785.40	485,785.40

Return to Source: $981,279.76

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
ETS 091	220906	Radio Communications Equipment	336	Telecommunications Service Fund	765,000.00	764,999.99	0.01
Parks Administration and Program Services 203	182015	Lytle Park Improvements	430	Parks Private Endowment and Donations Fund	2,263,906.00	2,246,645.41	17,260.59
	222017	Krohn Conservatory Building Improvements	430	Parks Private Endowment and Donations Fund	258,000.00	23,745.94	234,254.06
	222010	Sawyer Point Tennis Building HVAC Upgrades	318	Sawyer Point Fund	10,000.00	5,889.31	4,110.69
Transportation & Engineering Transportation Planning 232	212387	East Walnut Hills Two-Way Conversion	486	East Walnut Hills Equivalent Fund	2,150,000.00	2,104,554.58	45,445.42
Enterprise Services Convention Center 243	222402	Furniture, Fixtures, and Equipment	103	Convention Center Fund	230,000.00	0.00	230,000.00
	232401	Capital Maintenance	103	Convention Center Fund	230,000.00	17,053.81	212,946.19
Stormwater Management 311	184124	Cincinnati Local Flood Protection	846	Stormwater Improvement Bond Fund	518,140.00	456,832.01	61,307.99
	214143	Linear Asset Condition Assessment	107	Stormwater Management Fund	600,000.00	593,200.00	6,800.00
	184185	Stormwater Infrastructure Rehabilitation	846	Stormwater Improvement Bond Fund	3,516,875.73	3,485,381.13	31,494.60
	194137	Stormwater Infrastructure Rehabilitation	846	Stormwater Improvement Bond Fund	882,000.00	864,339.79	17,660.21
	234137	Stormwater Infrastructure Rehabilitation	107	Stormwater Management Fund	3,000,000.00	2,880,000.00	120,000.00

Transfer and Appropriation: $1,314,460.84

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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Parks Administration and Program 203	430	Parks Private Endowment and Donations Fund	262048	Lytle Park Comfort Station	57,000.00	74,260.59	17,260.59
	430	Parks Private Endowment and Donations Fund	262041	Krohn Conservatory Building Improvements	0.00	234,254.06	234,254.06
Transportation & Engineering Transportation Planning 232	488	Corryville Equivalent Fund	262358	Wasson Way Trail Phase 7 - TIF	0.00	500,000.00	500,000.00
Enterprise Services Convention Center 243	103	Convention Center Fund	262402	Furniture, Fixtures, and Equipment	230,000.00	672,946.19	442,946.19
Stormwater Management 311	107	Stormwater Management Fund	264101	Stormwater Fleet and Equipment	100,000.00	220,000.00	120,000.00

city of CINCINNATI
Interdepartment Correspondence Sheet

December 8, 2025

To: Members of the Budget and Finance Committee

202502102

From: Sheryl M. M. Long, City Manager

Subject: Presentation – FY 2025 Carryover to FY 2026: Administration's Recommendations

Attached is a presentation regarding the FY 2025 Carryover to FY 2026 for the Budget and Finance Committee meeting on December 8, 2025.

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

Budget and Finance Committee

Stabilization Funds Policy Update & FY 2025 Carryover

December 8, 2025

Agenda

- The Stabilization Funds Policy
  - What is it?
  - Why have it?
  - What is an adequate level of reserves?
- Summary of Current Policy
- Summary of Proposed Policy Updates
- FY 2025 Carryover to FY 2026
- History of Reserves
- Application of Policy for FY 2025 Carryover
- Mayor's Recommended One-Time Uses

Stabilization Funds Policy

What is it?

- The Stabilization Funds Policy is a formal statement of the City's target minimum general fund reserve levels and provides a method for funding and replenishing those reserves through contributing portions of any available end-of-year surplus.

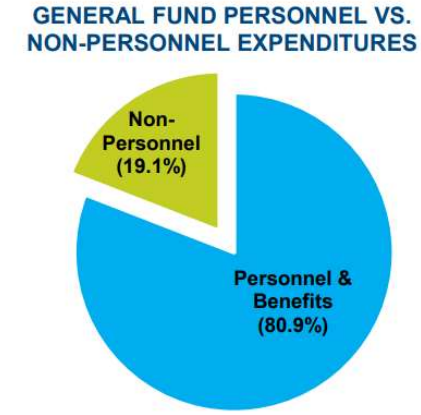
- The policy also provides a structure for Council to fund priorities, for any remaining surplus after reserve contributions.

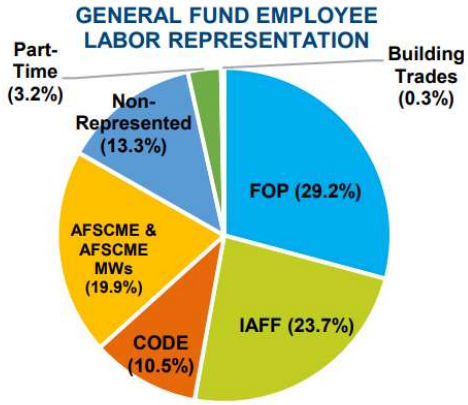
- The City first established the policy in 2015 following credit downgrades in the years before, and the policy and the level of reserves it has achieved are an important factor in maintaining the City's credit rating.

Stabilization Funds Policy

Why have it?

- The purpose of these reserves is to mitigate risk of revenue shortfalls or unanticipated expenditures.
- The reserves are intended to primarily cover General Fund expenses during challenging economic times or expenses arising due to other unexpected events or other pressing public needs—such as natural disasters.
- General fund expenses for the City are primarily employee salaries, predominately public safety.

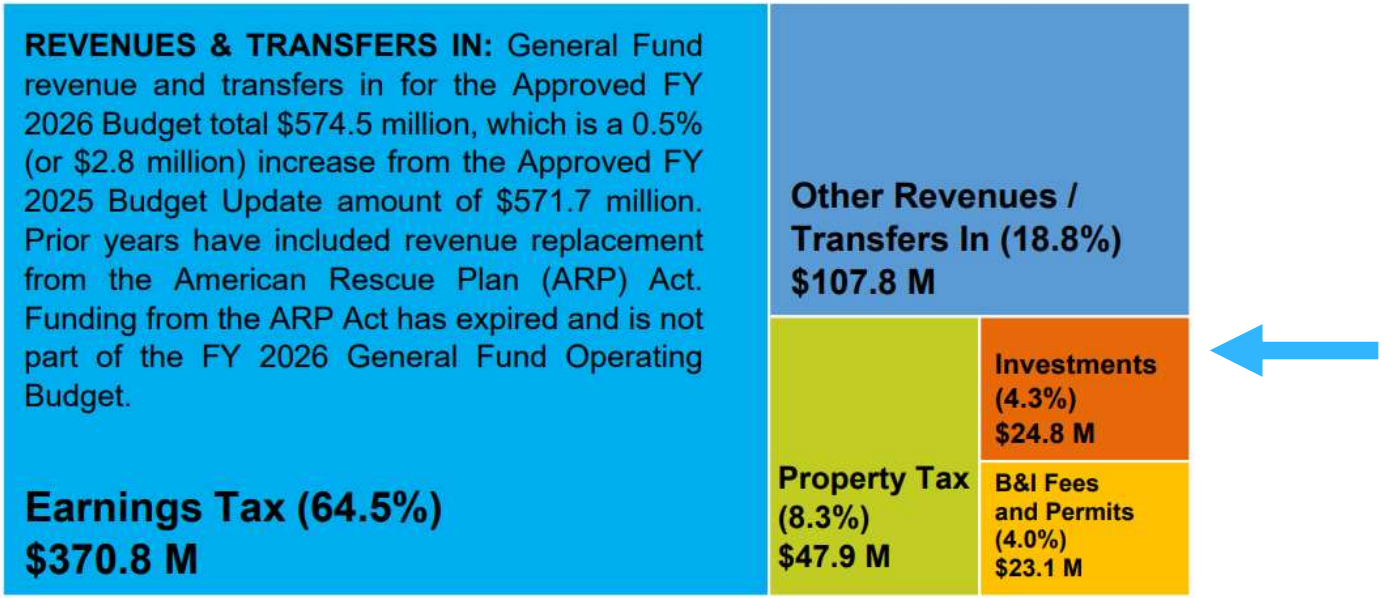




Stabilization Funds Policy

Why have it?

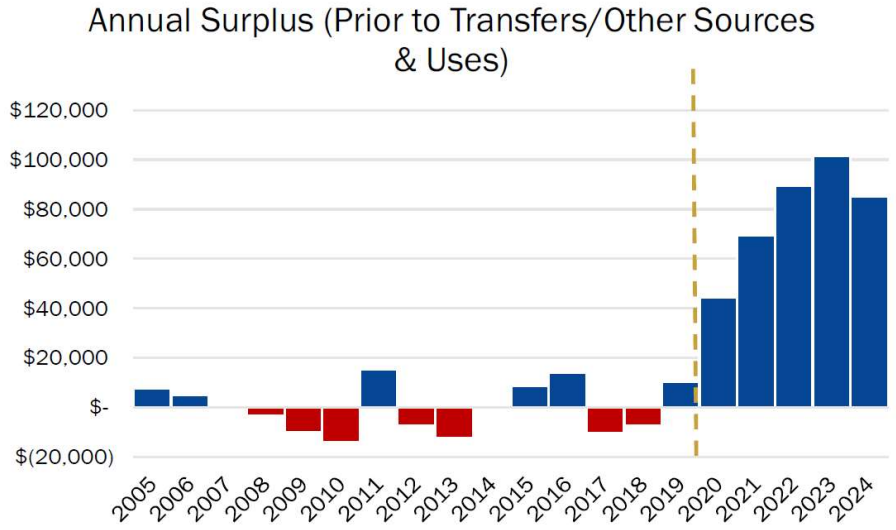
Reserve balances are invested and the returns provide an important source for the General Fund through investment returns— at 4.3% it is the third greatest General Fund source in FY 2026.

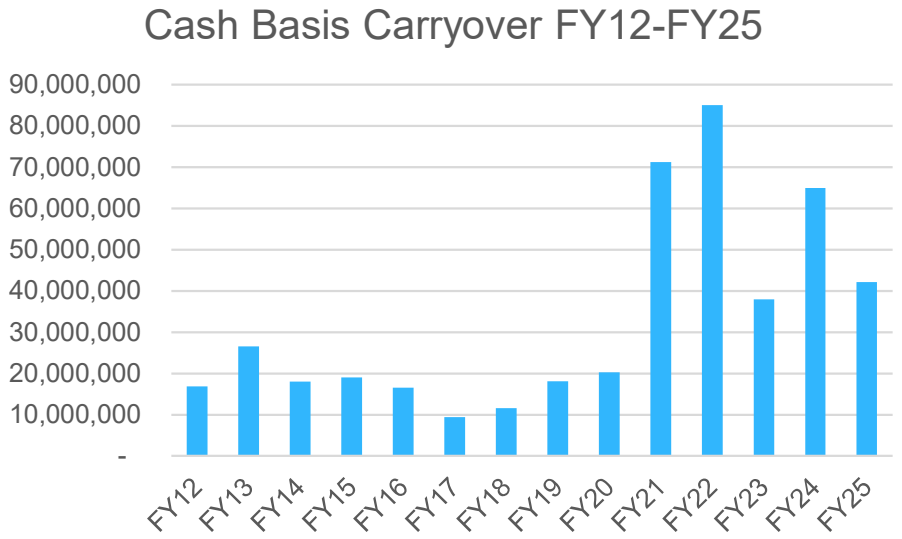


Stabilization Funds Policy

Why have it?

The City's recent surpluses have been the exception to the rule over the last 20 years. The reserves are intended to help the City be prepared for less favorable financial conditions and unforeseen events.





Stabilization Funds Policy

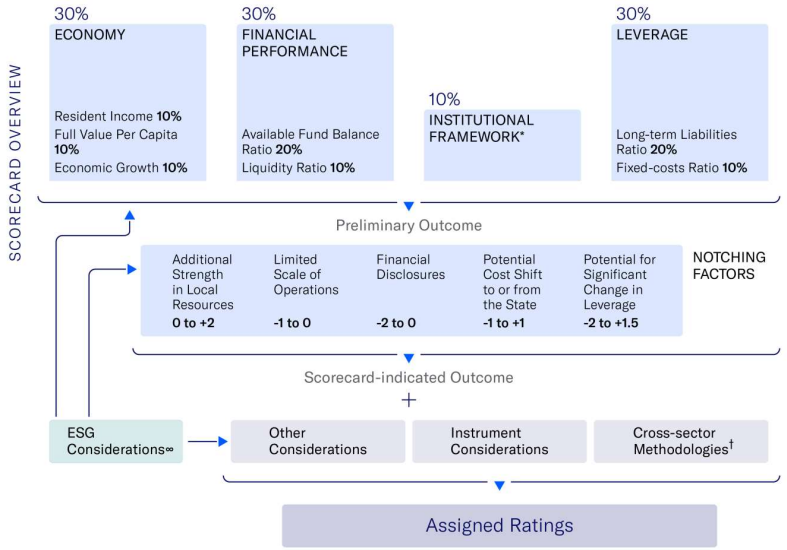
Why have it?

Strong reserve balances support the City's credit rating, reducing the cost of borrowing.

Beyond just balances, the City is currently able to prop up a lower quantitative credit rating with its strong financial management practices—which includes setting and following the policy itself.

MOODY'S RATINGS

Exhibit 1
Illustration of the US cities and counties methodology framework



S&P Global Ratings

Outlook

The stable outlook reflects our view that, given Cincinnati's proactive fiscal management and demonstrated ability to plan and adjust its budget during economic downturns, the city will maintain a very strong financial position.

Downside scenario

We could lower the rating if reserves decrease to a level that we believe is no longer commensurate with that of similarly rated peers. We could also lower the rating if the city's pension funding discipline leads to material weakening in its funding status.

Upside scenario

In the longer term, if Cincinnati improves its pension funding discipline and liability, with all other rating factors remaining constant, we could raise the rating.

Stabilization Funds Policy

What is an adequate level of reserves?

- The Government Finance Officers Association (GFOA) recommends a minimum reserve balance of no less than two months of regular General Fund operating revenues or expenditures. 2 months / 12 months = 16.7%

- GFOA guidance provides that an individual government must take into consideration its own unique circumstances in determining an appropriate level of reserve funding, including the following:
  - Dependency on volatile revenue sources
  - Exposure to one-time outlays (ex. natural disasters, state budget cuts, etc.)
  - Drain upon General Fund from other governmental funds and available resources in other funds
  - Impacts on credit rating and related costs of borrowing
  - Commitments and assignments of unrestricted fund balance

Stabilization Funds Policy

What is an adequate level of reserves?

Several factors justify that the City to maintain a healthy reserve balance, even above the minimum 16.7% floor:

- The City's General Fund expenses are highly dependent upon income tax (64.5% of General Fund resources in FY 2026), which is a notoriously volatile revenue source tied to the performance of the local and national economy.
- The City has in the past experienced significant unplanned expense due to weather and climate-related events (ex. $17 million to stabilize Columbia Parkway, flooding, etc.).
- The Ohio State Legislature is constantly considering actions that would undercut City revenues or require significant unplanned expenses (ex. Proposals related to income taxes, property taxes, and local government funds or increased police and fire pension contributions).
- The City's high level of long-term liabilities related to its pension obligations require counterbalancing positive factors, such as a high level of reserves, to maintain its current credit rating.

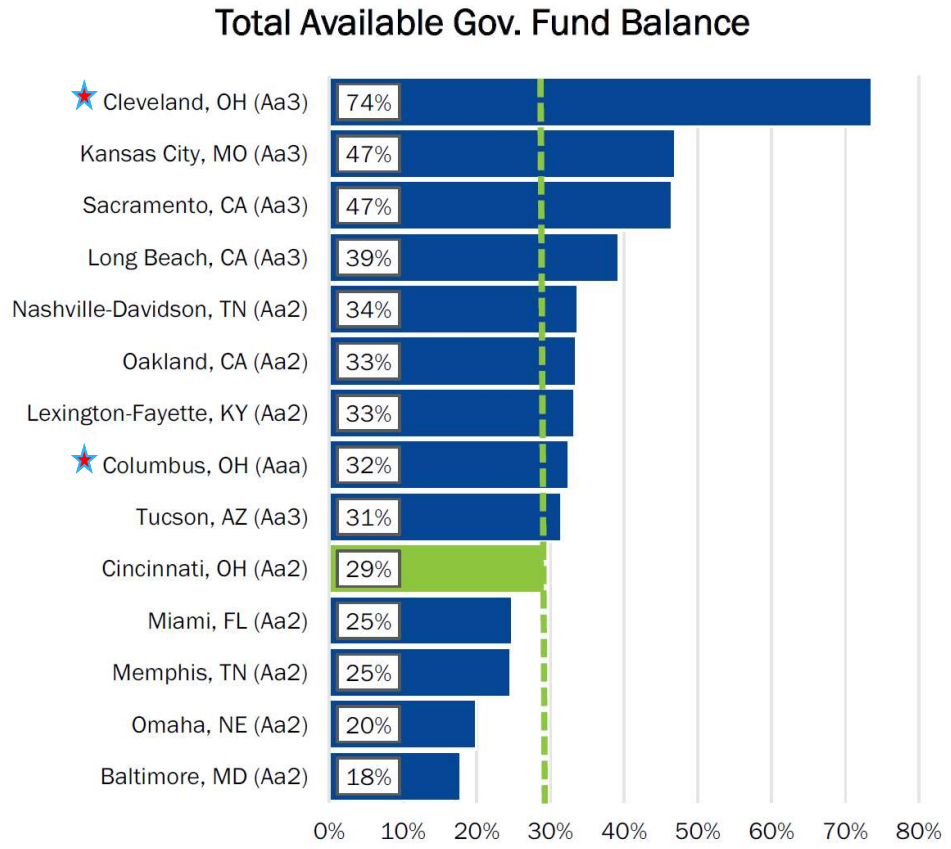
Stabilization Funds Policy

What is an adequate level of reserves?

Compared to its similarly rated peers, the City of Cincinnati has a relatively low available fund balance.

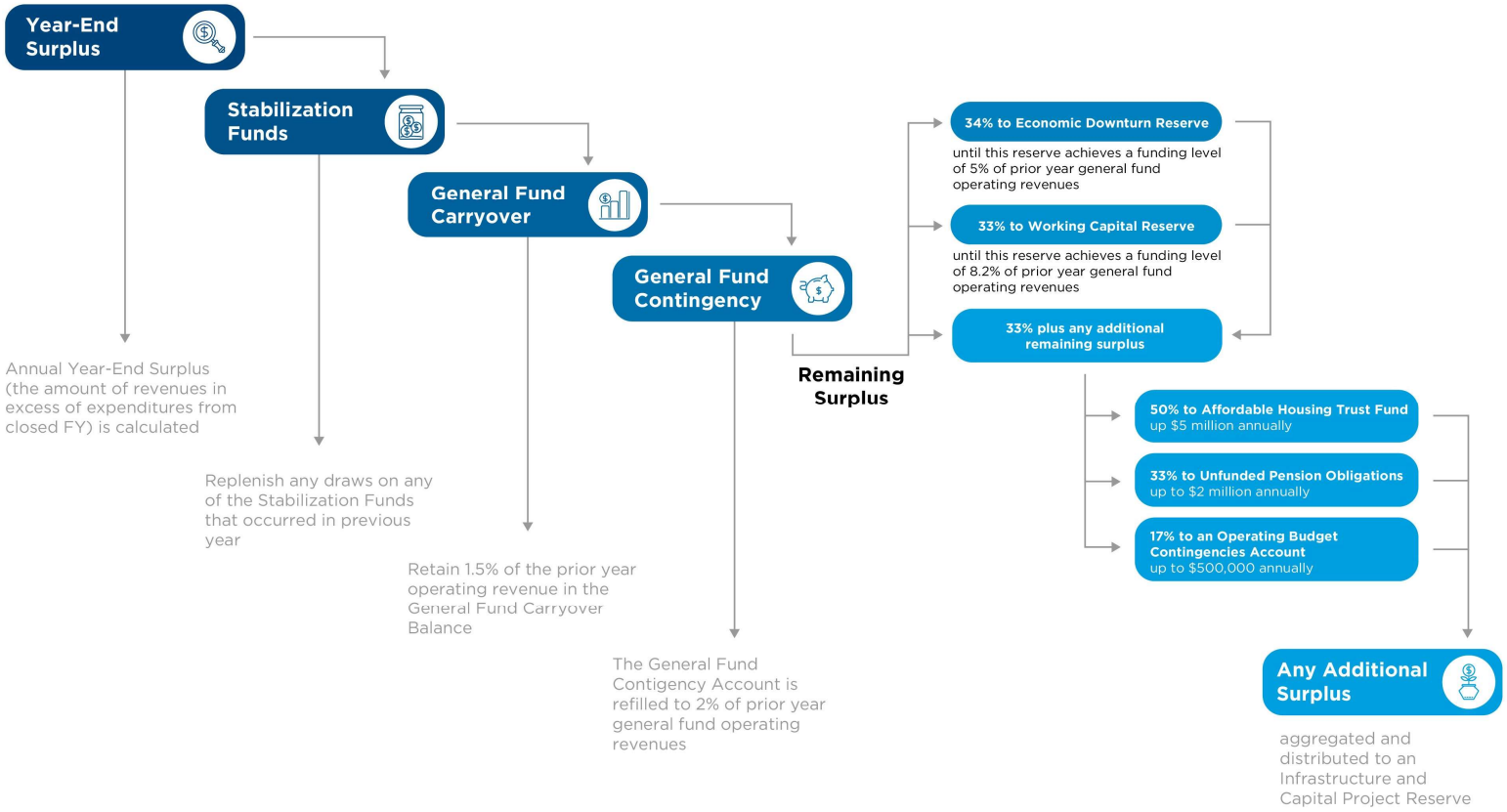
Available fund balance is a measure utilized by the credit rating agencies that looks at all governmental funds, including the General Fund.

The General Fund reserve levels are an important component of this measure.



Stabilization Funds Policy

Summary of Current Reserve Policy:



Stabilization Funds Policy

Summary of Current Reserve Policy:

- General Fund Carryover Balance
  - The function of this reserve is to help manage cash flow needs arising from the timing of different revenues coming in and expenses being incurred, similar to a checking account.
  - Minimum Policy Balance of 1.5% of Prior Year General Fund revenues

- General Fund Contingency Account (aka the Weather Reserve)
  - The function of this reserve is to provide resources for one-time and unexpected expenses. Resources from this reserve are the “first line of defense” for unbudgeted expenses.
  - Minimum Policy Balance of 2% of Prior Year General Fund revenues

Stabilization Funds Policy

Summary of Current Reserve Policy:

- Economic Downturn Reserve
  - The function of this reserve is to have resources set aside to fund continued City operational expenses (primarily payroll) in the event of a material unforeseen economic event that causes a serious reduction in income tax revenues.
  - Minimum Policy Balance of 5% of Prior Year General Fund revenues

- Working Capital Reserve
  - The function of this reserve is to have a pool of significant resources available for use in addressing an emergency circumstance or other catastrophic need.
  - Minimum Policy Balance of 8.2% of Prior Year General Fund revenues

Stabilization Funds Policy Updates

Summary of Key Proposed Changes:

- Formally increases the General Fund Contingency Account (aka the Weather Reserve) from 2% to 2.3% of general operating budget revenues.
- Creates a new bucket for Special Events Support at up to $500,000.
- Provides a 50/50 split of the previously consolidated capital bucket into a Housing and Economic Development Reserve and an Infrastructure and Capital Project Reserve for City-owned capital assets (fleet, equipment, infrastructure, technology, etc.)

Stabilization Funds Policy Updates

Increase General Fund Contingency Policy Level from 2% to 2.3%:

- Proposed update formally increases the General Fund Contingency from 2% to 2.3% of General Fund operating revenues. This revision will maintain the previously recommended and achieved percentage of reserves from last fiscal year—a total of 17%.
- At 2.3%, the General Fund Contingency Account will total $14 million, based on FY 2025 revenues, which will be $1.8 million higher than if the minimum policy is kept at 2%.
- This change would continue to show strong financial management practices to the credit rating agencies, helps maintain a healthy reserve balance, and is justified based on the factors previously discussed.
- It sets aside additional funding as the “first line of defense” for unexpected expenses in a year where we are facing the least favorable financial circumstances in years.

FY 2025 Carryover to FY 2026

FY 2025 Carryover Amount: $42 million

This carryover amount results from a combination of revenues exceeding estimates, expenditure savings, prior-year carryover, transfers, and prior-year cancelled encumbrances.

FY 2025 General Fund Carryover Balance	$8.4 million
General Fund Revenue Over Estimates	$17.5 million (3.1% Variance*)
General Fund Expenditures Under Estimates	$13.9 million (2.0 % Variance*)
Prior-Year Cancelled Encumbrances	$2.5 million

*Variance % does not include ARP Revenue.

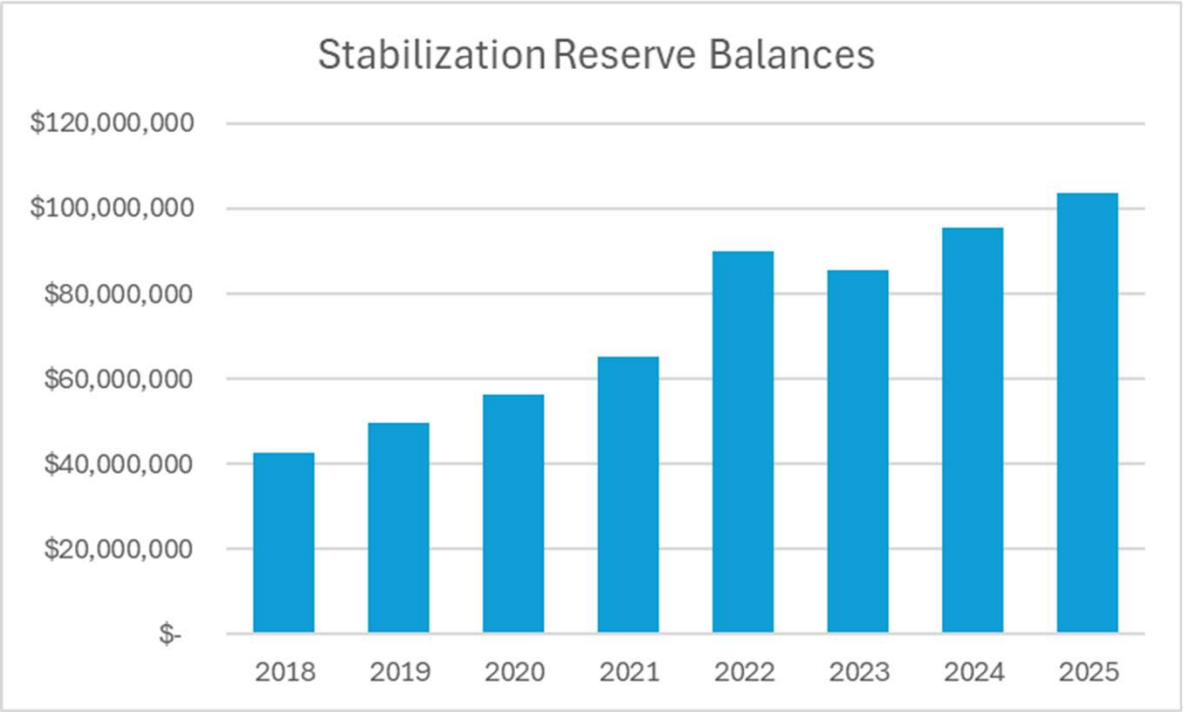
Reserve Account Balances

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 replinished herein.

Reserves* History Since 2018

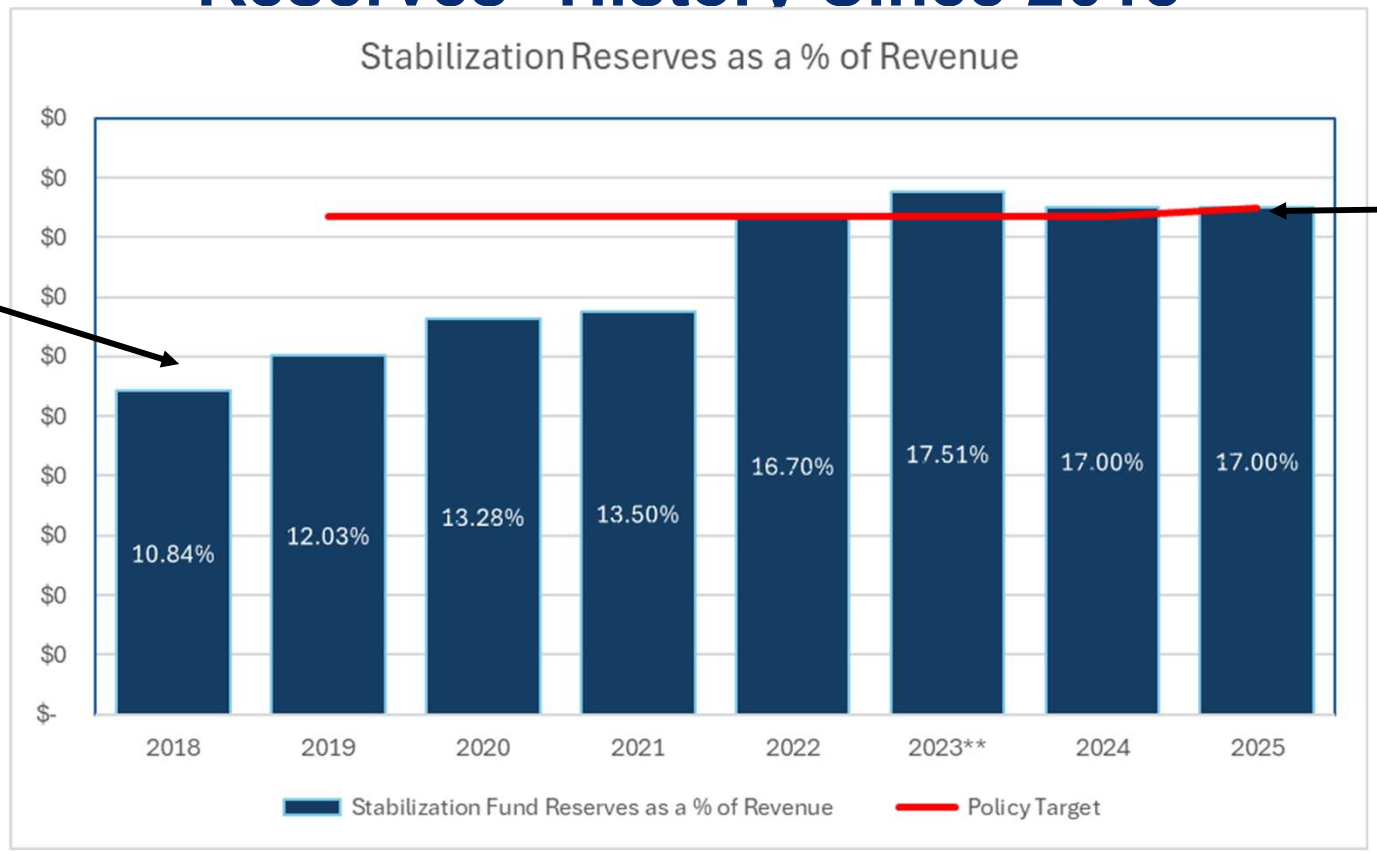


Stabilization reserve balances have increased approximately 2.4 times since 2018.

*Reserve amounts are after transfers, and the year refers to the year being closed out.

Reserves* History Since 2018

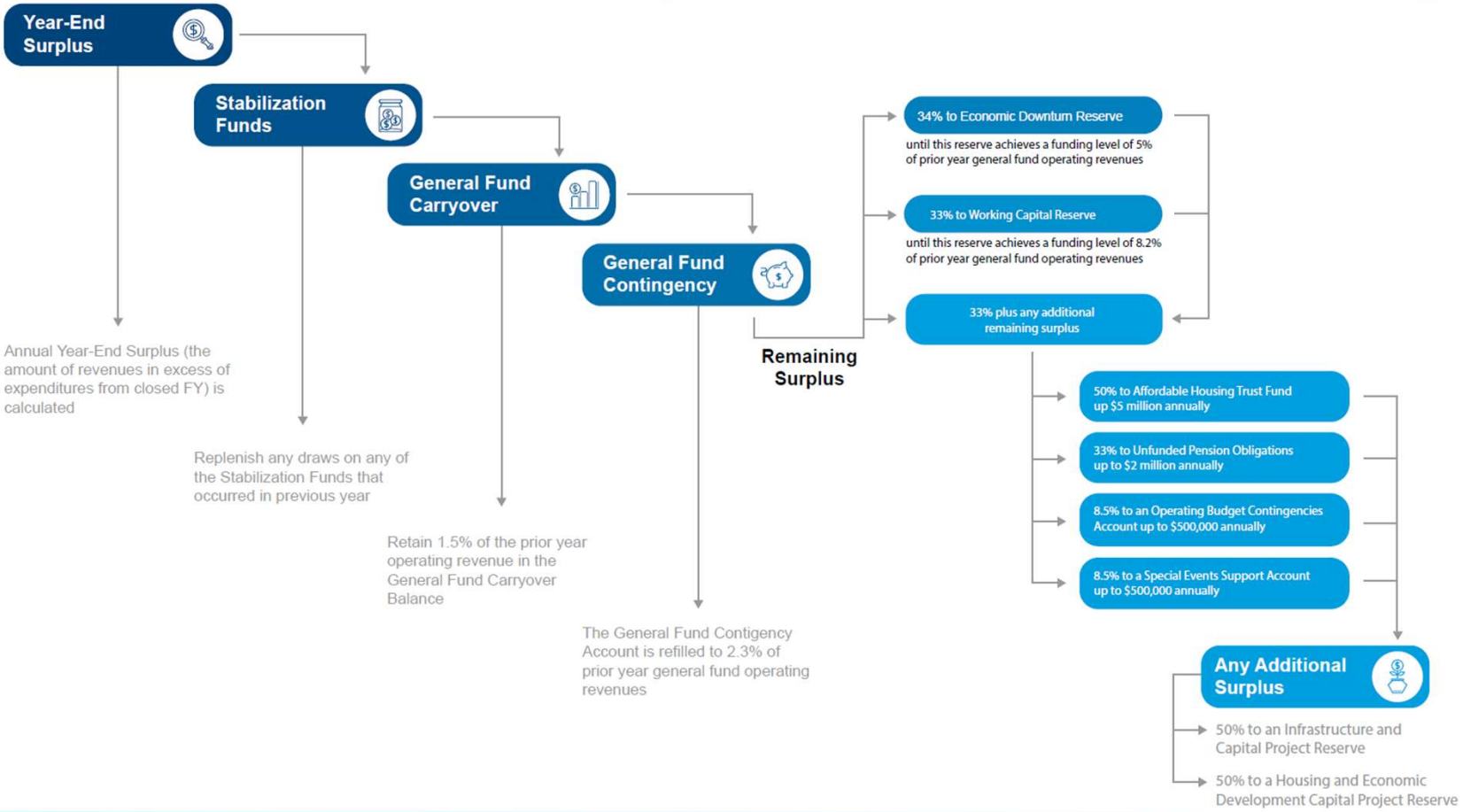
Prior Policy



Recommended Policy Level (17%)

*Reserve amounts are after transfers, and the year refers to the year being closed out.
**The reserve calculation for FY 2023 does not include the $85.6M in ARP revenue utilized.

Stabilization Funds Policy: Proposed Waterfall Funding



Application of the Carryover Balance

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		$ -

Administration's Recommended One-Time Uses: General Fund Contingency Account: $16.6 million

- Cincinnati Fire Department = **$6.7 million**
  - Retroactive Pay
    - Grievance Settlement Agreement

- American Federation of State, County, and Municipal Employees (AFSCME) = **$2.7 million**
  - Retroactive Pay, Wage Adjustment, One-Time Lump Sum Payments, increased Deferred Compensation Match, and increased Longevity Pay
  - Based on newly ratified Collective Bargaining Agreement

- Cincinnati Organized and Dedicated Employees (CODE) = **$750,000**
  - Partial Coverage of Retroactive Pay, One-Time Lump Sum Payments, and Longevity Pay
  - Based on newly ratified Collective Bargaining Agreement

Administration's Recommended One-Time Uses: General Fund Contingency Account: $16.6 million

- Police Public Safety Measures = **$5.42 million**
  - Replenishment of funds authorized via Ordinance No. 0290-2025 in September 2025 pursuant to Council Motion No. 202501684.
    - Funds were to be used for police public safety measures and to deter violent crime in the Central Business District (CBD) and other crime hot spots in the City.

- City Manager's Office Human Services Funding = **$1.1 million**
  - FY 2025 Human Services resources were not encumbered prior to FY 2025 year-end and must be appropriated to fulfill contractual obligations.

General Fund Contingency Account

- Amount = **$500,000**
- Will be set aside in the Reserve Account until City Council provides direction on the use of the funds for one-time operating expense needs.

Special Events Support Account

- Amount = **$500,000**
- Will be set aside in the Reserve Account until City Council provides direction on the use of the funds to support special events that enhance the vibrancy of the City and generate positive economic impact.

Infrastructure and Capital Project Reserve

- Remaining Amount = **$1.0 million**
- Will be set aside in the Reserve Account until City Council provides direction on the use of the funds for one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology.

Housing and Economic Development Project Reserve

- Remaining Amount = **$1.0 million**
- Will be set aside in the Reserve Account until City Council provides direction on the use of the funds for capital or permanent improvement projects supporting housing and economic development projects.

Mayor's Recommended One-Time Uses

- Infrastructure and Capital Project Reserve = **$1.0 million**
  - Fleet Capital Improvements
  - Remaining Amount = **$0**

- Special Events Support Account = **$200k**
  - Black Family Reunion = $100k
  - The Abercrumbie Group = $100k
  - Remaining Amount = **$300k**

Questions?

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

TO: Mayor and Members of City Council

202502046

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
Total Resources	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
Net Expenditures and Transfers Out	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)	$42,174,903	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

RUN DATE: 08/11/2025
RUN TIME: 11.30.32

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

PGM ID: CouncilRevenue050
PAGE: 1

	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)
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	-.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***

RUN DATE: 08/11/2025
RUN TIME: 11.30.55

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

PGM ID: Council Revenue All Funds
PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
101-Water Works	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	$74,747,607.35	
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	($587,059.48)	($15,046,240.99)
City of Cincinnati Treasurer's Balance		$60,857,161.78

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	$0.00	($900.29)
City of Cincinnati Treasurer's Balance		$317,444.90

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	$0.00	$15,139,940.17
City of Cincinnati Treasurer's Balance			$20,751,419.26

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				**$ 75,903,402.77**
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)				**$ 318,345.19**
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				**$ 5,611,479.09**
Adjusted for :				
Outstanding Checks	$ (5,874.31)			
Net Deposits in Transit	15,145,814.48			
Reconcilng Items		**(C)**		**15,139,940.17**
TREASURER'S BALANCE				**$ 20,751,419.26**

MISCELLANEOUS RECONCILING ITEMS

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

city of CINCINNATI FINANCE

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	$59,774,987.62	
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	$13,771,818.53	($21,020,219.95)
City of Cincinnati Treasurer's Balance		$44,203,128.95

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	$0.00	$0.00
City of Cincinnati Treasurer's Balance		$380,981.23

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	$0.00	($523,360.16)
City of Cincinnati Treasurer's Balance			$24,380,475.46

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)				**59,774,987.62**
Certified General Account Bank Balance Total				**$ 65,223,348.90**
Adjusted for :				
Outstanding Checks	**$**	(5,758,878.48)		
Net Deposits in Transit		(29,033,160.00)		
Reconciling Items		13,771,818.53	**(A)**	**(21,020,219.95)**
TREASURER'S BALANCE				**$ 44,203,128.95**
PARKING SYSTEM FACILITIES :				
Certified Fifth Third Bank Balance (#7021328955)				**$ 380,981.23**
Adjusted for :				
Outstanding Checks	**$**	0.00		
Interest		0.00		
Net Deposits in Transit		0.00		
Reconciling Items		0.00	**(B)**	**0.00**
TREASURER'S BALANCE				**$ 380,981.23**
RETIREMENT SYSTEM :				
Certified US Bank Balance				**$ 24,903,835.62**
Adjusted for :				
Outstanding Checks	**$**	(5,874.31)		
Net Deposits in Transit		(517,485.85)		
Reconcilng Items		0.00	**(C)**	**(523,360.16)**
TREASURER'S BALANCE				**$ 24,380,475.46**

MISCELLANEOUS RECONCILING ITEMS

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

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***			

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***		

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***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

050 107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***

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***

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***		

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***

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***		

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

701 450 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***		

050 111 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

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***

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***			

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***		

101 301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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***			

107 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 25
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***			

302 231 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

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***		

395 264 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

416 266 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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 Divsion 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***		

701 410 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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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
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 Treatmen										
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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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
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***		

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***

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

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***

050 164 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 40
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

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***

050 203 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 42
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

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***

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	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***		

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***		

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 Specl 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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 47
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 48
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***		

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										

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 53
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***			

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										

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***
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 56
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

302 108 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 57
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

302 194 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 58
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	260.00	.00	260.00	.00	260.00	.00
DIVISION TOTALS:				***130.00***	***260.00***	***.00***	***260.00***	***.00***	***260.00***	***.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***
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***

302 233 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 59
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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										

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										
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***		

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***		

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	27,870.00	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***		

318 202 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 63
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

323 192 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 64
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

323 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 65
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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	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										

347 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***			

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	1,637,610.00	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***		

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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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***

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 Divsion 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***		

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 73
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 74
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 76
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND							
	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
PERCENT EXPENDED:	***90.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***93.1***		

101 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND							
	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

102 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

103 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 4
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

104 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 5
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

105 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Stormwater Management FUND							
	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***		

151 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 8
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND							
	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***		

301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND							
	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***		

302 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND							
	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***		

303 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

306 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 12
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

318 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

323 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND							
	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***		

329 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND							
	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***		

347 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 16
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

364 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 17
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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

377 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND							
	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

395 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 19
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND							
	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***		

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	22,140,750.00	22,600,830.00	20,040,541.22	2,560,288.78	471,770.74	2,088,518.04	.00
PERCENT EXPENDED:	***88.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.8***		

449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 21
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND							
	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***		

455 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 22
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND							
	6,197,750.00	6,211,497.00	4,646,030.29	1,565,466.71	1,443,485.25	121,981.46	.00
PERCENT EXPENDED:	***74.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***98.0***		

457 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***		

701 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 24
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND							
	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
PERCENT EXPENDED:	***37.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***48.7***		

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***

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***

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***			

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***

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***		

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

701 450 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***		

050 111 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 17
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

050 161 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

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***			

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***		

101 301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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***			

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***		

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***			

302 231 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 27
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***

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***		

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***

416 266 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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 Divsion 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***		

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 Treatmen										
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***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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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
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***		

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***

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 37
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 38
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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***

050 164 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 40
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 41
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

050 203 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 42
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 44
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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	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***		

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										

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 Specl 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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 47
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

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***		

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 51
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 53
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***			

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										

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***
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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 56
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***

302 108 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 57
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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***
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	260.00	.00	260.00	.00	260.00	.00
DIVISION TOTALS:				***130.00***	***260.00***	***.00***	***260.00***	***.00***	***260.00***	***.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***
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***

302 233 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 59
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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***		

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										
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										

303 134 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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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
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***		

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***			

318 202 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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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
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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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
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***		

323 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 65
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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	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										

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										

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	1,637,610.00	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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 68
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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***

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 Divsion 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***		

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***		

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 73
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 74
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 75
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
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

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	***City Treasurer FUND***							
010	000	56,075,817.98	44,584,110.13	.00	44,584,110.13	.00	44,584,110.13	.00
153	***FOCUS 52 Debt -Trust FUND***							
153	000	.00	.09	.09	.00	.00	.00	.00
154	***Vernon Manor Trust FUND***							
154	000	.00	23,445.37	23,445.37	.00	.00	.00	.00
155	***Eco Dev Rev Bonds-USquare Tr FUND***							
155	000	.00	76,472.66	76,472.66	.00	.00	.00	.00
158	***Series 2018 Revenue Bonds FUND***							
158	000	.00	37,698.58	37,698.58	.00	.00	.00	.00
161	***MSD Debt Serv Multi Series FUND***							
161	000	.00	107,373.50	107,373.50	.00	.00	.00	.00
164	***Madison Circle Trust FUND***							
164	000	11,150.49	37,281.37	26,130.88	11,150.49	.00	11,150.49	.00
165	***Elsinore Prop. Aquisition - Tr FUND***							
165	000	9,902,196.79	10,189,396.83	.00	10,189,396.83	.00	10,189,396.83	.00
166	***Graeters Bonds FUND***							
166	000	217,014.65	896,253.71	701,475.00	194,778.71	.00	194,778.71	.00
168	***Baldwin Trust FUND***							
168	000	.00	112,245.92	112,245.92	.00	.00	.00	.00
169	***Keystone Trust FUND***							
169	000	.00	35,578.56	35,578.56	.00	.00	.00	.00
201	***Reproduction And Printing FUND***							
201	000	450,783.29	1,433,828.03	1,127,118.70	306,709.33	82,448.08	224,261.25	.00
202	***Fleet Services FUND***							
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	***Water Works Stores -Materials FUND***							
204	000	1,032,281.01	715,330.62	.00	715,330.62	2,784,906.21	-2,069,575.59	.00
205	***Fuel System FUND***							
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	***Recreation Stores FUND***							
207	000	33,998.04	5,593.38	.00	5,593.38	10,074.95	-4,481.57	.00
209	***Property Management Unit FUND***							
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	***Highway Maintenance Stores FUND***							
210	000	314,483.82	406,662.77	.00	406,662.77	63,435.15	343,227.62	.00
212	***Employee Safety & Risk Mangmt FUND***							
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

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
213	***Employee Workers' Comp FUND***							
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	***Water Works Stores -Chemicals FUND***							
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	***Community Dev Block Grant FUND***							
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	***CDBG Section 108 Loan Fund FUND***							
305	000	.00	.18	.18	.00	.00	.00	.00
307	***Convention Center Expansn Tax FUND***							
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	***Citizens Summer Jobs FUND***							
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	***Employee Relations FUND***							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	***Water Works Activity FUND***							
311	000	983.64	10,507.19	7,035.08	3,472.11	.00	3,472.11	.00
312	***Water Works Private Lead Service Line Replacement FUND***							
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	***Recreation Activity Fund FUND***							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	***Special Events FUND***							
314	000	610,153.99	643,162.99	28,948.37	614,214.62	.00	614,214.62	.00
317	***Urban Dev Property Operations FUND***							
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	***Contributions For Recreation FUND***							
319	000	153,360.88	113,030.81	96,834.02	16,196.79	23,672.73	-7,475.94	.00
320	***Crosley Field Trust FUND***							
320	000	376,746.72	411,486.35	.00	411,486.35	.00	411,486.35	.00
321	***Kroger Trust FUND***							
321	000	63,533.01	65,375.70	.00	65,375.70	.00	65,375.70	.00
324	***Recreation Fed Grant Project FUND***							
324	000	915,970.56	1,368,723.21	655,273.02	713,450.19	147,816.30	565,633.89	.00
326	***Park Miscellaneous Revenue and Special Activities FUND***							
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	***W.M. Ampt Free Concerts FUND***							
327	000	24,321.80	37,972.19	17,192.23	20,779.96	2,000.00	18,779.96	.00
328	***Groesbeck Endowments FUND***							
328	000	173,595.72	188,571.33	13,431.00	175,140.33	.00	175,140.33	.00

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
330	***Park Lodge/ Pavilion Deposits FUND***							
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	***Police Education FUND***							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	***Krohn Conservatory FUND***							
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	***Schmidlapp Endowments FUND***							
335	000	4,312.31	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	***Telecommunications Services FUND***							
336	000	117,442.07	123,782.64	.00	123,782.64	.00	123,782.64	.00
340	***Centennial Operations FUND***							
340	000	986,849.98	2,776,695.98	1,800,267.87	976,428.11	40,884.23	935,543.88	.00
342	***New City Building Operations FUND***							
342	000	82,175.71	166,475.71	65,181.92	101,293.79	14,853.33	86,440.46	.00
343	***Fire Safety Education FUND***							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	***Emergency Remediation of Defects in Rental Housing FUND***							
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	***Western Corridor Safe City FUND***							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	***Urban Renewal Debt Retirement FUND***							
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	***Public Health Research FUND***							
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	***Home Health Services FUND***							
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	***Household Sewage Treatment System Fees FUND***							
354	000	335,103.06	389,122.38	663.56	388,458.82	.00	388,458.82	.00
356	***Continuing Professional Training FUND***							
356	000	1,399,345.95	2,351,319.64	.00	2,351,319.64	.00	2,351,319.64	.00
357	***West End Revitalization FUND***							
357	000	464,280.87	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	***Blue Ash Property Acquisition FUND***							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	***Blue Ash Property Operation FUND***							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	***Solid Waste Disposal Control FUND***							
363	000	131,221.82	211,044.79	121,204.24	89,840.55	.00	89,840.55	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
411	***Home Investment Trust FUND***							
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	***Food Service License Fees FUND***							
412	000	343,848.84	2,112,129.78	1,743,315.09	368,814.69	2,777.23	366,037.46	.00
413	***Swimming Pool License Fees FUND***							
413	000	37,346.38	101,660.94	39,408.45	62,252.49	27,360.00	34,892.49	.00
415	***Immunization Action Plan FUND***							
415	000	1,108,752.62	441,330.16	290,038.48	151,291.68	77,965.48	73,326.20	.00
420	***Public Employee Assistance Pro FUND***							
420	000	485,845.57	1,514,908.32	747,575.92	767,332.40	8,587.66	758,744.74	.00
428	***Urban Forestry FUND***							
428	000	533,627.60	767,718.40	68,474.41	699,243.99	25,523.80	673,720.19	.00
430	***Parks Private Endowment FUND***							
430	000	860,715.01	2,848,006.35	2,344,844.10	503,162.25	558,275.41	-55,113.16	.00
435	***Human Relations FUND***							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	***Environment & Sustainability FUND***							
436	000	714,496.10	1,186,005.33	449,355.24	736,650.09	979,227.49	-242,577.40	.00
437	***City Trails FUND***							
437	000	14,475.20	16,975.20	5,320.00	11,655.20	.00	11,655.20	.00
438	***Neighborhood Stabilization FUND***							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	***Affordable Housting Trust Fund FUND***							
439	000	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
444	***Armleder Projects FUND***							
444	000	1,845,421.09	1,898,945.08	.00	1,898,945.08	100,000.00	1,798,945.08	.00
445	***Emergency Shelter FUND***							
445	000	.00	836,935.65	836,935.65	.00	704,396.29	-704,396.29	.00
446	***Health Network FUND***							
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	***Health Care For The Homeless FUND***							
448	000	67,338.51	79,224.54	79,224.54	.00	81.18	-81.18	.00
456	***Public Safety Special Projects FUND***							
456	000	105,160.20	112,820.20	64,209.60	48,610.60	.00	48,610.60	.00
465	***Housing Opp People With Aids FUND***							
465	000	.00	1,420,875.67	1,420,875.67	.00	1,552,341.84	-1,552,341.84	.00
468	***Avondale Equiv FUND***							
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

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
626	***Unclaimed Wages & Other Pay FUND***							
626	000	2,691,457.90	2,989,711.77	.00	2,989,711.77	.00	2,989,711.77	.00
627	***Deferred Compensation W/H FUND***							
627	000	52,737.63	74,311.33	.00	74,311.33	.00	74,311.33	.00
628	***State Income Tax W/H FUND***							
628	000	47,881.72	125,715.34	.00	125,715.34	.00	125,715.34	.00
630	***Cable Access Management FUND***							
630	000	736,040.87	735,318.54	.00	735,318.54	28,850.70	706,467.84	.00
632	***Local And School Withholding FUND***							
632	000	7,221.68	62,055.45	.00	62,055.45	.00	62,055.45	.00
634	***Buildings Escrow Deposits FUND***							
634	000	102,780.12	34,387.63	.00	34,387.63	.00	34,387.63	.00
635	***Buildings State Surcharge Fee FUND***							
635	000	44,198.68	10,489.96	.00	10,489.96	.00	10,489.96	.00
636	***Flexible Benefit Program FUND***							
636	000	1,923,091.84	1,782,186.74	.00	1,782,186.74	39,382.50	1,742,804.24	.00
638	***Other City Deposits FUND***							
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	***Police Property Room Deposits FUND***							
639	000	5,373,847.89	4,837,175.18	.00	4,837,175.18	.00	4,837,175.18	.00
702	***Enterprise Technology Solutions FUND***							
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	***MSD Capital Improvements FUND***							
704	000	70,542,015.59	199,839,484.53	121,039,590.23	78,799,894.30	108,517,231.91	-29,717,337.61	.00
706	***W.M. Ampt Endowment FUND***							
706	000	126,987.44	130,445.75	.00	130,445.75	.00	130,445.75	.00
707	***Groesbeck Endowment FUND***							
707	000	38,687.95	36,964.12	.00	36,964.12	.00	36,964.12	.00
708	***Schmidlapp Park Music FUND***							
708	000	50,703.47	51,115.49	.00	51,115.49	.00	51,115.49	.00
711	***Risk Management FUND***							
711	000	46,037,644.53	141,947,890.12	92,776,659.66	49,171,230.46	14,195,271.40	34,975,959.06	.00
712	***Railway Trust Infrastructure FUND***							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715	***Convention Facility Authority FUND***							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721	***Crosley Field Complex-Trustee FUND***							
721	000	.00	9,140.80	9,140.80	.00	.00	.00	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
751	***Recreation PIF FUND***							
751	000	423,406.77	429,219.33	95.00	429,124.33	.00	429,124.33	.00
752	***Park Board PIF FUND***							
752	000	928,990.69	1,135,395.16	.00	1,135,395.16	.00	1,135,395.16	.00
753	***Expressways/Gateways PIF FUND***							
753	000	2,697,621.95	2,855,581.43	.00	2,855,581.43	.00	2,855,581.43	.00
754	***Working Capital Reserve FUND***							
754	000	42,407,780.30	47,303,137.24	.00	47,303,137.24	.00	47,303,137.24	.00
756	***Water Works PIF FUND***							
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	***Miscellaneous PIF FUND***							
757	000	4,615,024.25	5,625,592.86	432,627.97	5,192,964.89	.00	5,192,964.89	.00
758	***Income Tax PIF FUND***							
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	***Special Housing PIF FUND***							
761	000	4,295,377.76	5,413,990.09	.00	5,413,990.09	.00	5,413,990.09	.00
762	***Urban Redev Tax Incrmt Equivlt FUND***							
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	***Urban Redev Tax Incrmt Equivlt II FUND***							
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	***Sidewalk Assessments FUND***							
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	***Forestry Assessments FUND***							
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	***Blem Assessment FUND***							
793	000	830,681.31	1,289,100.67	961,058.24	328,042.43	107,422.34	220,620.09	.00
794	***Private Street Dedication FUND***							
794	000	129,432.15	632,877.34	338,179.83	294,697.51	.00	294,697.51	.00
795	***Downtown Special Improvemt FUND***							
795	000	.00	4,182,322.07	4,182,322.07	.00	.00	.00	.00
823	***Automotive & Other Equip FUND***							
823	000	.00	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	***Parking Facilities Improvement FUND***							
827	000	.01	.01	.00	.01	.00	.01	.00
846	***Stormwater Improvement FUND***							
846	000	.00	100,060.14	8,339.14	91,721.00	.00	91,721.00	.00
858	***Street Improvement FUND***							
858	000	.00	.00	.00	.00	.00	.00	.00

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	152,664,474.51	190,965,815.27	150,208,189.25	40,757,626.02	.00

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

TO: Mayor and Members of City Council

202502048

FROM: Sheryl M. M. Long, City Manager

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 replinished 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

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502089

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 revised City policy establishing the percentage target of the City's stabilization funds, in excess of the policy recommendation of the GFOA and to fulfill City funding priorities.

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

Attachments

E M E R G E N C Y

CNS

- 2025

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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

December 3, 2025

To: Mayor and Members of City Council

202502083

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 #202502048) 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		$ 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		$ -

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 #202502046).

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

E M E R G E N C Y

JWF

- 2025

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 December 10, 2025, Council passed Ordinance No. ____-2025, 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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

20250720425

Date: December 3, 2025

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 Abercrumbie 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/CNS(dbr)
Attachment
4898-6206-5019

EMERGENCY

City of Cincinnati

CNS EESW

An Ordinance No. _____ - 2025

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 Abercrumbie 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 December 10, 2025, Council passed Ordinance No. ____-2025, 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 Abercrumbie 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 Abercrumbie 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:_____, 2025

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

City of Cincinnati

801 Plum Street, Suite 350
Cincinnati, Ohio 45202

Phone (513) 352-5210
Email victoria.parks@cincinnati-oh.gov
Web www.cincinnati-oh.gov

Victoria Parks
President Pro Tempore

WE MOVE that the remaining unallocated FY 26 carryover dollars be disbursed as indicated in the chart below.

Organization Name	Amount
The National Underground Railroad Freedom Center	$75,000
Robert O'Neal Multicultural Arts Center (ROMAC)	$50,000
Ebony J Media Learning Center	$25,000
Artsville	$50,000
Total	**$200,000**

STATEMENT

This motion is to request that carryover dollars be allocated to these important and impactful arts/ historical programs. These entities allow our youth, underrepresented, and low-income communities to not only have access to, but be involved in the arts, history, and entertainment. The funds will be used to help these groups run smoothly and function at their highest capacity.

Councilmember Victoria Parks

City of Cincinnati

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Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

Jan-Michele Lemon Kearney
Vice Mayor

December 5, 2025

MOTION

WE MOVE that City Council create a Unity Fund for neighborhood events organized by community councils and/or other neighborhood groups. While the events may have another primary purpose, such events shall uplift the community, and strengthen bonds between neighbors. The City had a similar fund for community events several years ago. The Unity Fund will start with $100,000 in seed money from the FY'25 Carryover Budget.

WE MOVE further that the administration establish criteria and an application process for distribution of the Unity Fund, as well as an ongoing refunding strategy.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

STATEMENT

City councilmembers receive numerous requests for funding for events in our 52 neighborhoods. While community councils receive Neighborhood Support Program (NSP) funds, such funds are not sufficient for many events that community councils would like to implement, and such funds do not help other groups to implement events in their neighborhoods.

The Unity Fund would assist community groups in executing events in their neighborhoods that would uplift the community and strengthen neighborhood bonds. With the help of the administration, an efficient process would be developed to address the requests for funding for neighborhood events.

City of Cincinnati

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Web www.cincinnati-oh.gov

Jan-Michele Lemon Kearney
Vice Mayor

December 5, 2025

MOTION

WE MOVE that City Council allocate $69,000 from the Carryover Budget for 'FY25 for completion of the West End Sports Bar and Grill, to be located at 1776 Linn Street in the West End neighborhood of Cincinnati. After years of planning, the West End Sports Bar and Grill has begun construction. The following items will allow this long-awaited project to cross the finish line:

- Installation of a fire alarm system that is more than the Municipal Building Code requires in order to protect patrons and employees, as well as the city's investment. **Estimated cost: $25,000**

- Installation of a backflow air system in the kitchen to ameliorate extreme heat, especially in summer months. This feature was recommended by the architects, Shawn Jacobs Engineering, and the installer, Viking HVAC. **Estimated cost: $22,000**

- Establishment of a contingency fund for additional items to ensure there are sufficient funds to complete the construction of the West End Bar and Grill. Kaiker Development recommends a **$22,000** contingency fund.

This final allocation from the City of Cincinnati will provide the needed resources to get the West End Bar and Grill to the finish line by the summer of 2026. The dream of a family-friendly restaurant has existed for several decades, and the West End Bar and Grill has been more than three years in the making. Construction has begun, and the excitement for a new restaurant in the West End is palpable. The owners have forged relationships with neighbors such as Samuel Adams Brewery and FC Cincinnati, with ongoing conversations about how these larger organizations can commit to supporting and using the services of the new restaurant.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

City of Cincinnati

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Cincinnati, Ohio 45202

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Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

Jan-Michele Lemon Kearney
Vice Mayor

December 4, 2025

MOTION

WE MOVE that City Council allocate to Habitat for Humanity $350,000 from the FY'25 Carryover Budget to help to meet Cincinnati's urgent need for affordable housing, and affordable homeownership in particular. The funds will support the acquisition of nine (9) properties in the West End neighborhood of Cincinnati. After several months of negotiating, Habitat has gained temporary control of the sites. If Habitat is not funded, the properties likely will go to speculators. Habitat has completed four (4) homes on York Street in the West End which created a 200 percent increase in housing production north of Liberty Street for this census over the past 25 years. Habitat responsible for creating more than 700 new homes in Cincinnati.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

Habitat for Humanity of Greater Cincinnati

West End Strategic Acquisition Summary

- Habitat for Humanity of Greater Cincinnati (HFHGC) is requesting **$350,000** from the City's Capital Budget for **Acquisition** of **9 Strategic and Critical Properties** in the **West End** community of Cincinnati
    - Strategically located in HFHGC's target development area, these properties are currently owned by a challenging Seller. After several months of negotiations, HFHGC has secured short-term site control
        - If unable to close, the opportunity will be lost, and they will most likely be sold to speculators
    - This acquisition is part of HFHGC's strategic property assembly in the West End community, North of Liberty
        - HFHGC currently owns 11 properties and is in active conversations with CMHA and the Port for 25-30 additional properties
        - Acquisition of these strategic properties allows HFHGC to complete its initial land assembly and shift to the execution phase
- HFHGC will lead a **$15 Million, 50 Home Master Development** of this 6-block area, using Single Family Housing to advance **Neighborhood Revitalization**
    - HFHGC will work with strategic partners to plan and execute multiple development types and phases,
    - Leading with Affordable Homeownership to establish and grow values, the plan will also include Market housing to create a mixed-income community
- 50 new Homeowners will be **Transformational** to this area of historic disinvestment, replacing empty and blighted property with vibrancy
    - This deeply distressed census tract has a median family income of $18,000 (21% of AMI). The average HFHGC Homebuyer will be an increase of 400% without displacement of current residents, ensuring long-term affordability
    - HFHGC's recently completed 4 townhomes on York Street represent a 200% increase in Housing production in this census tract over the past 25 years
- HFHGC's Master Development Plan will **Catalyze** follow-on investment of all development types
    - New residents pay taxes, shop at local stores, pay for services and invest in their property, increasing commercial activity, investment and employment
    - Proving the market for broader housing demand will result in multifamily investment, with particular opportunity for rehab and retrofitting of large buildings along the Central Parkway and Central Ave corridors

HFHGC West End Master Development Plan



- *HFHGC*
- *Capital Funding Request*
- *CMHA - Priority*
- *CMHA - Additional*
- *Port*

Habitat for Humanity of Greater Cincinnati

West End Strategic Acquisition Summary

- Habitat for Humanity of Greater Cincinnati (HFHGC) is requesting **$350,000** from the City's Capital Budget for **Acquisition** of **9 Strategic and Critical Properties** in the **West End** community of Cincinnati
    - Strategically located in HFHGC's target development area, these properties are currently owned by a challenging Seller. After several months of negotiations, HFHGC has secured short-term site control
        - If unable to close, the opportunity will be lost, and they will most likely be sold to speculators
    - This acquisition is part of HFHGC's strategic property assembly in the West End community, North of Liberty
        - HFHGC currently owns 11 properties and is in active conversations with CMHA and the Port for 25-30 additional properties
        - Acquisition of these strategic properties allows HFHGC to complete its initial land assembly and shift to the execution phase
- HFHGC will lead a **$15 Million, 50 Home Master Development** of this 6-block area, using Single Family Housing to advance **Neighborhood Revitalization**
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- 50 new Homeowners will be **Transformational** to this area of historic disinvestment, replacing empty and blighted property with vibrancy
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    - New residents pay taxes, shop at local stores, pay for services and invest in their property, increasing commercial activity, investment and employment
    - Proving the market for broader housing demand will result in multifamily investment, with particular opportunity for rehab and retrofitting of large buildings along the Central Parkway and Central Ave corridors

HFHGC West End Master Development Plan



City of Cincinnati

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Cincinnati, Ohio 45202

Phone (513) 352 5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

Jan-Michele Lemon Kearney
Vice Mayor

December 4, 2025

MOTION

WE MOVE that City Council allocate to the Art Academy of Cincinnati $250,000 from the FY'25 Carryover Budget to support increased safety measures and infrastructure of the college. *See* Attachment A. The AAC is committed to community safety, accessibility, and the well-being of students in the five block radius immediately surrounding our AAC college campus in OTR. The college is situated at a busy intersection with high pedestrian traffic, and must prioritize safety and security, while also addressing broader community concerns and reducing local crime through proactive engagement. In addition to serving several hundred students, faculty, and staff, the AAC fosters an inclusive neighborhood by hosting events, public art projects, and collaborative initiatives that engage thousands of Cincinnati residents and tourists annually.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

ATTACHMENT A

September 15, 2025

Art Academy of Cincinnati (AAC)
Joe Girandola, President/CEO
joe.girandola@artacademy.edu
310-801-5504 - mobile

Ask: $250,000

The AAC seeks immediate funding to support increased safety measures and infrastructure of the college. The AAC is committed to community safety, accessibility, and the well-being of our students and the five block radius immediately surrounding our college campus in Over-The-Rhine. As the pioneering organization to dedicate itself to the revitalization of OTR, our commitment and our financial impact on the community is significant. Founded in 1869, the AAC is a historic cultural and educational anchor in OTR. Our campus, situated at a busy intersection with high pedestrian traffic, prioritizes the safety and security, while also addressing broader community concerns and reducing local crime through proactive engagement. In addition to serving several hundred students, faculty, and staff, the AAC fosters an inclusive neighborhood by hosting events, public art projects, and collaborative initiatives that engage thousands of Cincinnati residents and tourists annually. Our efforts not only enhance safety but also contribute to the local economy, as students living, studying, and remaining in Cincinnati support neighborhood businesses and cultural vitality.

The AAC requests $250,000 to support our ongoing efforts to secure our campus and protect the community of OTR. The funds will be spent on the following:

$62,500	**Camera and Lighting Upgrades** Replaces outdated security system with 30 high-definition cameras and LED wall pack exterior lighting for the 110,000 sq. ft. building.	
$14,645	**Security Monitoring Additional Support** Adds an additional remote monitoring station in the Executive Director of Facilities office (also accessible through secure online portal) allowing for a back-up station to the security guards,	
$73,548	**Additional Security Guard Detail** One-time allocation for emergent needs for FY 2025-2026. This amount will be added to the AAC budget through traditional budget practices in subsequent years.	
$12,850	**Student Safety Ambassadors** Funds training for 30 students for the next three years (ten per academic year) through Community Matters or other safe-schools ambassador program.	
$35,000	**Right-of-Way / Engineering Survey (phase one of pedestrian street project)** Topographic measurements, curb and utility mapping, traffic and pedestrian flow analysis, and the preparation of a detailed site plan. This work will be completed in collaboration with Cincinnati DOTE.	
$105,000	**Retractable Bollards (phase two of pedestrian street project)** Purchase and installation of 14 retractable bollards (5 at each closure on Jackson St and 4 at exit from 3CDC Parking Lot on the West side of Jackson closest to 12th Street).	
TOTAL NEED:	**$303,543**	
	($51,400)	*Art Academy of Cincinnati has readjusted FY 2025/2026 budget for $51,400 raised over the past two weeks to be utilized for these additional emergent costs.
TOTAL NEED REMAINING:	**$252,143**	
TOTAL REQUEST:	**$250,000**	

City Council can help secure the AAC's long-term ability to retain creative talent and strengthen Cincinnati's cultural future. Ensuring the safety of our campus protects young people who live, work, and study in OTR while reinforcing the AAC's role as a stabilizing force and trusted community partner.

City of Cincinnati

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Jan-Michele Lemon Kearney
Vice Mayor

December 4, 2025

MOTION

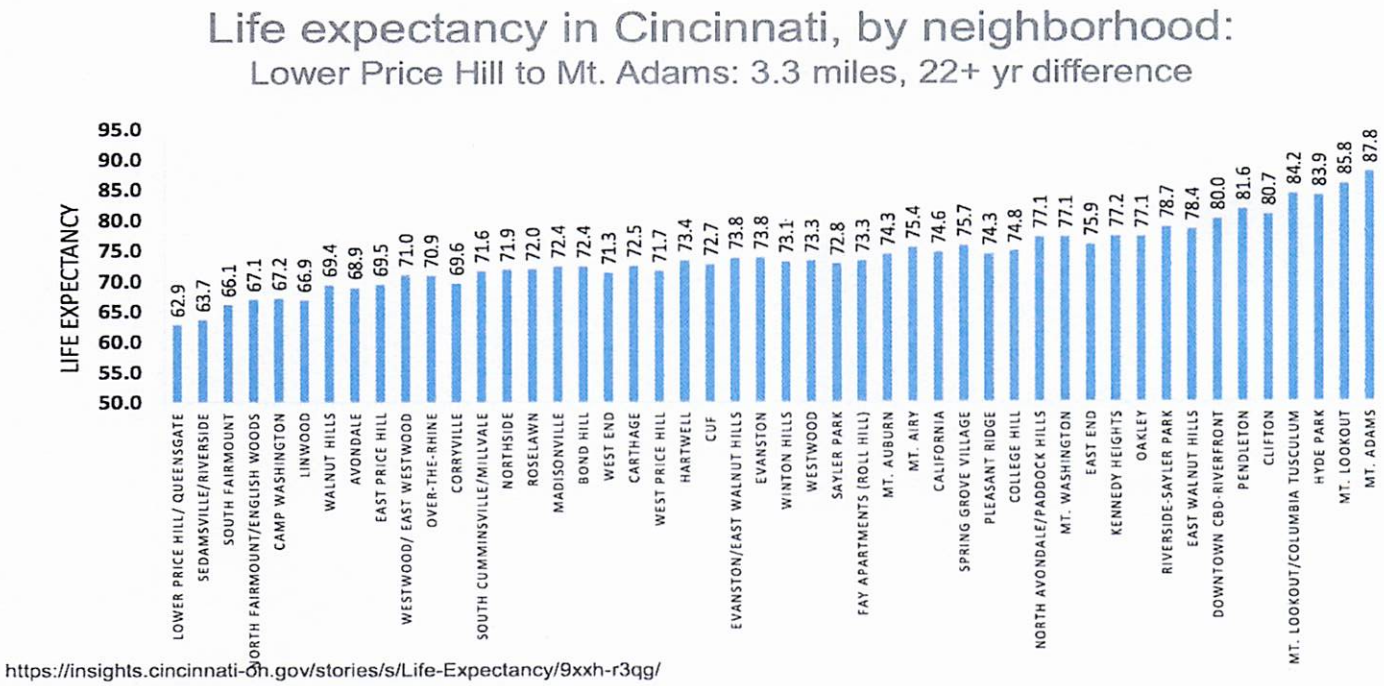
WE MOVE that City Council allocate to the Center for Closing the Health Gap $250,000 from the FY'25 Carryover Budget to support its impactful programming to empower residents in improving their health, and support the important work of tackling health disparities. Research shows that in Cincinnati, zip code determines lifespan (*see* Attachment). The prevalence of cardiovascular disease and diabetes, and the increase of Type 2 diabetes in adults and children driven by lifestyle factors are central to the Center for Closing the Health Gap's work.

In addition to the Annual Health Expo that has attendance of more than 14,000 people and provides thousands of lifesaving health screenings each year, the Center for Closing the Health Gap reaches 89,000 individuals annually through a series of town hall meetings and informational and training workshops, as well as social media, partnerships, and ongoing health-related initiatives. The Center's city-wide Do Right Campaign empowers individuals to eat, move, and live in a way that creates healthy lifestyles. Do Right Kids school-based intervention is offered with physical education instruction for 4th, 5th, and 6th graders in the Roll Hill Academy. The Center for Closing the Health Gap also partners with the national Peer Health Exchange to implement social and emotional wellness as part of 9-11th grade health classes in Cincinnati Public Schools.

Jan-Michele Lemon Kearney
Vice Mayor Jan-Michele Lemon Kearney

ATTACHMENT

Research shows that in Cincinnati, zip codes determine lifespan. The Center for Closing the Health Gap tackles health disparities by addressing the systemic social causes, advocating for change, and empowering individuals to make personal changes that result in healthier lifestyles.



https://insights.cincinnati-oh.gov/stories/s/Life-Expectancy/9xxh-r3qg/

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Jan-Michele Lemon Kearney
Vice Mayor

December 4, 2025

MOTION

WE MOVE that City Council allocate to the Cincinnati Recreation Commission $500,000 from the FY'25 Carryover Budget to expand the Youth to Work program to a year round program.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney