

CITY OF CINCINNATI

Report 4

Statement of Balances Analysis

May 2018, 2019, 2020

Fund 050	Appropriations			Expenditures Year-to-Date					
	2018	2019	2020	2018	%	2019	%	2020	%
City Council	2,058,050	2,152,505	2,025,717	1,826,502	88.7%	1,908,487	88.7%	1,840,083	90.8%
Mayor	725,516	838,422	881,445	646,415	89.1%	680,024	81.1%	668,890	75.9%
Clerk of Council	685,011	661,767	646,706	533,513	77.9%	542,508	82.0%	551,418	85.3%
ETS	5,433,103	6,261,346	6,191,170	4,944,441	91.0%	5,296,177	84.6%	5,712,989	92.3%
City Manager	19,902,065	19,834,830	24,086,934	16,900,994	84.9%	15,498,333	78.1%	17,050,506	70.8%
Law	6,993,696	7,550,317	7,343,030	6,072,743	86.8%	6,496,236	86.0%	6,616,416	90.1%
Human Resources	1,780,012	1,775,595	1,956,106	1,556,235	87.4%	1,392,668	78.4%	1,516,250	77.5%
Finance	7,029,003	6,977,302	6,873,998	5,390,912	76.7%	5,687,757	81.5%	5,099,284	74.2%
Comm. Development	8,503,252	9,363,499	8,582,257	6,135,546	72.2%	5,976,143	63.8%	6,140,608	71.6%
City Planning	735,137	639,781	521,680	664,221	90.4%	504,802	78.9%	460,779	88.3%
Citizen's Complaint Authority	647,107	652,442	624,531	505,968	78.2%	565,676	86.7%	536,088	85.8%
Recreation	15,445,458	16,120,435	15,414,894	12,679,679	82.1%	13,417,588	83.2%	13,793,417	89.5%
Parks	9,113,624	8,662,985	8,810,785	7,739,163	84.9%	7,317,834	84.5%	6,553,011	74.4%
Buildings & Inspections	9,763,531	9,914,665	9,649,007	7,818,778	80.1%	8,551,413	86.3%	8,774,027	90.9%
Police	139,082,503	148,358,323	154,580,167	124,955,857	89.8%	134,498,468	90.7%	139,644,499	90.3%
Transportation/Engineering	3,135,315	2,864,735	2,291,450	2,576,418	82.2%	2,465,028	86.0%	1,701,102	74.2%
Public Services	17,083,045	15,517,462	14,573,134	14,218,542	83.2%	13,643,339	87.9%	12,023,157	82.5%
Public Health	16,928,292	16,553,513	0	14,997,032	88.6%	14,753,039	89.1%	0	#Num!
Fire	113,140,789	119,885,292	122,255,436	101,295,314	89.5%	105,371,468	87.9%	107,651,722	88.1%
Economic Inclusion	1,096,500	971,235	857,654	983,137	89.7%	890,882	91.7%	799,703	93.2%
Departmental	379,281,009	395,556,451	388,166,101	332,441,411	87.7%	345,457,870	87.3%	337,133,949	86.9%
Non-Departmental	18,622,200	13,833,890	14,845,537	15,384,032	82.6%	10,010,492	72.4%	10,758,678	72.5%
Total	397,903,209	409,390,341	403,011,638	347,825,443	87.4%	355,468,362	86.8%	347,892,627	86.3%
Encumbrances				10,884,708		9,350,368		8,055,853	
Total commitments				358,710,152		364,818,731		355,948,479	
<u>Comments on Expenditures:</u>									