

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 04 / 30 / 2021

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	27,417,813.00	2,998,935.41	31,170,793.64	27,417,813.00	13.69	3,752,980.64	29,702,671.39	5.35	1,468,122.25
City Income Tax	262,000,000.00	34,311,223.57	271,301,597.43	225,686,800.00	20.21	45,614,797.43	254,091,503.63	7.63	17,210,093.80
Admissions Taxes	2,695,022.00	38,399.12	755,308.75	2,213,691.07	-65.88	-1,458,382.32	4,993,829.22	-191.47	-4,238,520.47
Short Term Rental Excise Tax	250,000.00	193,144.25	555,799.39	250,000.00	122.32	305,799.39	359,571.63	78.49	196,227.76
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	19,187,501.00	1,079,419.89	15,216,648.75	16,472,967.48	-7.63	-1,256,318.73	19,972,420.82	-28.87	-4,755,772.07
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,840,000.00	428,166.38	3,051,140.59	4,999,624.00	-38.97	-1,948,483.41	4,686,678.81	-32.71	-1,635,538.22
Investment Income	4,125,000.00	.00	3,024,352.05	2,743,125.00	10.25	281,227.05	4,159,230.58	-41.37	-1,134,878.53
General Concessions, Rents, & Commission	199,750.00	2,673.39	37,232.04	165,572.78	-77.51	-128,340.74	42,826.31	-3.38	-5,594.27
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	13,228,434.00	903,938.88	11,595,935.95	10,834,087.45	7.03	761,848.50	10,829,902.45	7.07	766,033.50
Other	2,791,967.30	.00	2,120,826.29	2,675,821.46	-20.74	-554,995.17	736,239.84	51.74	1,384,586.45
Casino	4,000,000.00	1,977,626.47	6,228,108.98	4,000,000.00	55.70	2,228,108.98	8,300,028.27	-51.80	-2,071,919.29
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	10,375,500.00	148,083.59	10,718,288.65	10,084,986.00	6.28	633,302.65	10,923,456.60	-2.03	-205,167.95
Police	2,533,800.00	-108,887.42	1,986,034.81	2,424,339.84	-18.08	-438,305.03	2,408,419.83	-17.42	-422,385.02
Buildings and Inspections	3,543,578.00	248,950.15	3,543,872.13	2,983,692.68	18.77	560,179.45	4,217,071.19	-22.56	-673,199.06
Miscellaneous Charges	749,500.00	29,726.94	683,565.92	542,563.05	25.99	141,002.87	245,721.27	80.70	437,844.65
Fire	8,450,500.00	776,883.98	7,600,661.61	7,001,239.25	8.56	599,422.36	7,761,895.46	-2.30	-161,233.85
Parking Meter	3,263,800.00	104,983.00	821,915.00	2,718,745.40	-69.77	-1,896,830.40	2,651,188.00	-67.28	-1,829,273.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	43,974,679.00	-18,377.94	38,564,092.73	41,503,302.04	-7.08	-2,939,209.31	2,129,268.34	87.79	36,434,824.39
<b>Total for General Fund - 050</b>	<b>414,626,844.30</b>	<b>43,114,889.66</b>	<b>408,976,174.71</b>	<b>364,718,370.49</b>	<b>12.13</b>	<b>44,257,804.22</b>	<b>368,211,923.64</b>	<b>11.18</b>	<b>40,764,251.07</b>
<b>TOTAL</b>	<b>414,626,844.30</b>	<b>43,114,889.66</b>	<b>408,976,174.71</b>	<b>364,718,370.49</b>	<b>12.13</b>	<b>44,257,804.22</b>	<b>368,211,923.64</b>	<b>11.18</b>	<b>40,764,251.07</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 04 / 30 / 2021

<u>Fund - Name</u>	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
101-Water Works	169,295,000.00	14,357,791.14	149,690,738.52	142,563,319.50	5.00	7,127,419.02	146,571,201.26	2.19	3,119,537.26
102-Parking System Facilities	4,605,520.00	489,809.37	3,578,780.64	3,666,915.02	-2.40	-88,134.38	5,872,460.66	-62.55	-2,293,680.02
103-Convention-Exposition Cen	8,370,970.00	207,784.80	1,777,039.73	6,805,598.61	-73.89	-5,028,558.88	8,238,899.44	-94.95	-6,461,859.71
104-General Aviation	1,957,360.00	117,175.05	1,826,306.00	1,616,779.36	12.96	209,526.64	1,824,703.65	.10	1,602.35
105-Municipal Golf	5,315,348.00	872,006.78	5,843,635.08	3,610,184.36	61.87	2,233,450.72	3,407,963.88	67.47	2,435,671.20
107-Stormwater Management	25,000,000.00	2,210,806.24	21,953,363.35	20,582,500.00	6.66	1,370,863.35	18,753,616.70	15.55	3,199,746.65
301-Street Const Maintenance	15,568,120.00	1,048,989.14	12,007,330.84	13,109,913.85	-8.41	-1,102,583.01	12,098,924.94	-.70	-91,594.10
302-Income Tax Infrastructure	16,322,580.00	2,223,522.30	17,694,348.09	14,060,270.41	25.85	3,634,077.68	16,820,629.78	6.21	873,718.31
303-Parking Meter	4,556,000.00	370,642.48	3,080,567.29	3,629,309.60	-15.12	-548,742.31	3,490,892.89	-11.31	-410,325.60
306-Municipal Motor Vehicle L	3,300,000.00	370,293.19	2,794,979.08	2,809,620.00	-.52	-14,640.92	2,376,311.18	14.90	418,667.90
318-Sawyer Point	712,000.00	53,587.59	291,392.22	588,112.00	-50.45	-296,719.78	769,273.47	-81.26	-477,881.25
323-Recreation Special Activi	6,480,000.00	136,639.83	2,084,829.99	5,331,744.00	-60.90	-3,246,914.01	4,998,426.84	-54.65	-2,913,596.85
329-Cincinnati Riverfront Par	614,000.00	12,960.00	218,728.93	463,447.20	-52.80	-244,718.27	820,248.07	-129.79	-601,519.14
347-Hazard Abatement Fund	1,420,050.00	56,523.20	389,283.56	1,199,942.25	-67.56	-810,658.69	552,282.10	-13.58	-162,998.54
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,508,842.06	.00	1,153,973.29	1,189,872.85	-3.02	-35,899.56	1,107,392.60	3.91	46,580.69
377-Citizen Safety	50,000.00	3,294.57	34,928.33	41,910.00	-16.66	-6,981.67	38,469.24	-8.45	-3,540.91
395-Community Health Center	23,656,440.00	1,787,932.72	20,103,190.36	18,080,617.09	11.19	2,022,573.27	15,291,084.02	26.61	4,812,106.34
416-Cincinnati Health Distric	615,000.00	55,702.36	1,734,751.06	537,387.00	222.81	1,197,364.06	511,149.44	227.69	1,223,601.62
449-Cinti Area Geographic Inf	4,562,190.00	121,846.50	3,456,885.74	4,380,158.62	-21.08	-923,272.88	3,577,069.20	-2.74	-120,183.46
455-Streetcar Operations	2,999,246.00	500,441.29	1,643,022.77	2,219,142.12	-25.96	-576,119.35	2,560,347.56	-41.34	-917,324.79
457-CLEAR	5,267,910.00	295,241.15	2,458,737.31	4,216,961.96	-41.69	-1,758,224.65	2,835,865.14	-8.94	-377,127.83
759-Income Tax Transit	18,988,018.45	2,087,668.54	23,740,637.33	18,988,018.45	25.03	4,752,618.88	49,289,209.86	-134.55	-25,548,572.53



*Interdepartmental  
Correspondence Sheet*

May 18, 2021

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

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

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended March 31, 2021

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 March 31, 2021 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of March 31, 2021.

Certified US Bank Balance	\$362,318.75	
Certified Fifth Third Bank Balance	<u>\$72,293,740.07</u>	
General Account Bank Balance Total		\$72,656,058.82
Adjusted for:		
Outstanding Checks	(\$5,060,156.53)	
Net Deposits in Transit	\$5,569,916.25	
Reconciling Items	<u>\$519,235.10</u>	<u>\$1,028,994.82</u>
City of Cincinnati Treasurer's Balance		<u><u>\$73,685,053.64</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$6,948.29
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$465.36</u>	<u>\$463.13</u>
City of Cincinnati Treasurer's Balance		<u><u>\$7,411.42</u></u>

**Retirement System**

Certified US Bank Balance			\$25,408,963.15
Adjustment for:			
	Outstanding Checks	(\$103,007.72)	
	Net Deposit in Transit	\$102,807.47	
	Reconciling Items	<u>\$0.00</u>	<u>(\$200.25)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$25,408,762.90</u></u>

May 17, 2021

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at March 31, 2021 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

**CASH ON HAND IN THE BANK:**

General Account	\$73,685,053.64
Parking System Facilities Account	7,411.42
Retirement System Account	25,408,762.90
Total Treasury Balances	\$99,101,227.96

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,046,265,012.27
Purchases	103,471,130.55
Maturities	(44,516,297.68)
Ending Investments	\$1,105,219,845.14

Attachment

**GENERAL ACCOUNT**

<b>Treasury Balance, February 29, 2021</b>	\$76,616,894.19
Receipts	235,460,495.02
Investment Maturities	44,516,297.68
Subtotal	<u>\$356,593,686.89</u>
Disbursements	(179,437,502.70)
Investment Purchases	(103,471,130.55)
Treasury Balance	<u>\$73,685,053.64</u>
Add Outstanding Checks	5,060,156.53
Add Deposits in transit from bank	3,097,690.26
Less Deposit in transit to bank	(8,667,606.51)
Add/Less Reconciling items	(519,235.10)
<b>Bank Balance, March 31, 2021</b>	<u><u>\$72,656,058.82</u></u>

**PARKING SYSTEM FACILITIES ACCOUNT**

<b>Treasury Balance, February 29, 2021</b>	\$17,795.49
Receipts	379,345.78
Subtotal	<u>397,141.27</u>
Disbursements	<u>(389,729.85)</u>
Treasury Balance	\$7,411.42
Add Deposits in transit from bank	2.23
Less Deposits in transit to bank	0.00
Add/Less Reconciling items	(465.36)
<b>Bank Balance, March 31, 2021</b>	<u><u>\$6,948.29</u></u>

**RETIREMENT SYSTEM ACCOUNT**

<b>Treasury Balance, February 29, 2021</b>	\$28,969,785.30
Receipts	23,669,940.76
Subtotal	<u>52,639,726.06</u>
Disbursements	<u>(27,230,963.16)</u>
Treasury Balance	<u>\$25,408,762.90</u>
Add Outstanding Checks	103,007.72
Add Deposits in transit from bank	(1,423,704.52)
Less Deposits in transit to bank	1,320,897.05
Add/Less Reconciling items	-
<b>Bank Balance, March 31, 2021</b>	<u><u>\$25,408,963.15</u></u>

**IMPREST PAYROLL ACCOUNTS**

Deposited in Bank 224 Checks and 20,142 Direct Deposits issued during the month of March, 2021.	<u><u>\$62,591,350.19</u></u>
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**IMPREST INCOME TAX ACCOUNT**

Deposited in Bank 876 checks issued during the month of March, 2021.	<u><u>\$1,074,702.88</u></u>
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050  
 RUN DATE: 05/13/2021  
 RUN TIME: 12.14.59

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103  
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	12,857,636.15	8,645,787.03	4,211,849.12	1,542,880.33	2,668,968.79	.00
<i>101 Water Works FUND</i>	.00	8,200,621.01	4,333,026.05	3,867,594.96	1,939,515.55	1,928,079.41	.00
<i>102 Parking System Facilities FUND</i>	.00	774,764.37	314,416.18	460,348.19	460,348.19	.00	.00
<i>103 Convention-Exposition Center FUND</i>	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<i>104 General Aviation FUND</i>	.00	113,612.88	72,561.10	41,051.78	40,900.62	151.16	.00
<i>105 Municipal Golf FUND</i>	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
<i>107 Stormwater Management FUND</i>	.00	1,712,181.20	988,091.28	724,089.92	492,585.70	231,504.22	.00
<i>151 Bond Retirement - City FUND</i>	.00	212,372.52	70,889.69	141,482.83	141,482.83	.00	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	1,130,225.84	650,601.54	479,624.30	329,347.77	150,276.53	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	601,939.59	322,674.44	279,265.15	220,679.75	58,585.40	.00
<i>303 Parking Meter FUND</i>	.00	148,471.87	56,200.77	92,271.10	92,271.10	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	28,230.61	1,531.56	26,699.05	23,985.33	2,713.72	.00
<i>318 Sawyer Point FUND</i>	.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00
<i>323 Recreation Special Activities FUND</i>	.00	132,429.50	21,316.78	111,112.72	89,426.22	21,686.50	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	437,636.82	124,340.74	313,296.08	311,496.08	1,800.00	.00
<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>	.00	27,859.64	27,859.64	.00	.00	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	301,159.16	294,115.15	7,044.01	.00	7,044.01	.00
<i>377 Citizen Safety FUND</i>	.00	48,781.76	38,187.18	10,594.58	1,737.26	8,857.32	.00

395  
 RUN DATE: 05/13/2021  
 RUN TIME: 12.14.59

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	.00	748,791.93	282,427.62	466,364.31	234,069.49	232,294.82	.00
<i>416 CIncinnati Health District FUND</i>	.00	126,756.25	56,297.18	70,459.07	18,158.29	52,300.78	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	596,391.18	116,469.08	479,922.10	479,922.10	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	524,770.50	146,432.80	378,337.70	365,253.16	13,084.54	.00
<i>457 CLEAR FUND</i>	.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	247,705,233.96	117,371,047.90	130,334,186.06	4,983,946.49	125,350,239.57	.00
<i>759 Income Tax Transit FUND</i>	.00	4,500.00	4,500.00	.00	.00	.00	.00



050  
 RUN DATE: 05/13/2021  
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 04 / 30 / 2021

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	392,019,597.00	396,909,912.00	318,114,861.48	78,795,050.52	10,599,071.48	68,195,979.04	451,622.00
<i>PERCENT EXPENDED:</i>	<i>80.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.8</i>			

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 RUN DATE: 05/13/2021  
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 04 / 30 / 2021

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	145,570,180.00	145,681,826.00	100,325,288.68	45,356,537.32	12,038,753.05	33,317,784.27	81,941.41
<i>PERCENT EXPENDED:</i>	<i>68.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>77.1</i>			

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 RUN DATE: 05/13/2021  
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>	7,609,230.00	7,611,184.00	4,804,492.12	2,806,691.88	1,264,769.41	1,541,922.47	8,000.00
<b>PERCENT EXPENDED:</b>	<b>63.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>79.7</b>			

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 RUN DATE: 05/13/2021  
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 04 / 30 / 2021

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	10,649,830.00	5,066,063.38	5,583,766.62	1,706,718.18	3,877,048.44	.00
<b>PERCENT EXPENDED:</b>	<b>47.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>63.6</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,189,590.00	2,193,254.00	1,635,385.69	557,868.31	97,606.24	460,262.07	.00
<i>PERCENT EXPENDED:</i>	<i>74.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>79.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,588,820.00	5,588,820.00	3,952,215.44	1,636,604.56	491,655.08	1,144,949.48	.00
<i>PERCENT EXPENDED:</i>	<i>70.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>79.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>	24,301,890.00	24,348,151.00	15,865,488.61	8,482,662.39	1,723,990.34	6,758,672.05	22,019.50
<b>PERCENT EXPENDED:</b>	<b>65.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>72.2</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>	147,511,030.00	147,607,716.00	76,638,642.73	70,969,073.27	137,500.00	70,831,573.27	.00
<b>PERCENT EXPENDED:</b>	<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>52.0</b>			



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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>							
	15,401,690.00	15,406,511.00	9,278,577.20	6,127,933.80	1,121,653.26	5,006,280.54	.00
<b>PERCENT EXPENDED:</b>	<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>67.5</b>			

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<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	14,937,172.62	4,785,313.38	240,837.38	4,544,476.00	.00
<i>PERCENT EXPENDED:</i>	<i>75.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>77.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	4,397,960.00	4,397,960.00	2,936,616.45	1,461,343.55	711,103.54	750,240.01	.00
<i>PERCENT EXPENDED:</i>	<i>66.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,703,100.00	3,703,100.00	2,055,490.41	1,647,609.59	76,915.09	1,570,694.50	.00
<i>PERCENT EXPENDED:</i>	<i>55.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>57.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>	1,547,430.00	1,547,430.00	726,891.24	820,538.76	76,735.78	743,802.98	.00
<i>PERCENT EXPENDED:</i>	<i>47.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.9</i>			

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<i>323 Recreation Special Activities FUND</i>							
	6,454,590.00	6,454,590.00	2,462,564.86	3,992,025.14	150,197.78	3,841,827.36	.00
<b>PERCENT EXPENDED:</b>	<b>38.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>40.5</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,025,830.00	1,025,830.00	770,726.08	255,103.92	53,613.86	201,490.06	.00
<b>PERCENT EXPENDED:</b>	<b>75.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>80.4</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	2,728,810.00	2,728,810.00	1,074,546.80	1,654,263.20	114,269.09	1,539,994.11	.00
<b>PERCENT EXPENDED:</b>	<b>39.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>43.6</b>			



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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>						
200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
<i>PERCENT EXPENDED: 50.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>50.7</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,631,830.00	1,931,830.00	110,656.30	1,821,173.70	43,306.74	1,777,866.96	.00
<i>PERCENT EXPENDED: 5.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>8.0</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Citizen Safety FUND</i>							
	51,010.00	51,010.00	3,691.29	47,318.71	47,318.71	.00	.00
<b>PERCENT EXPENDED:</b>	<b>7.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>100.0</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	22,969,280.00	23,024,275.00	13,635,317.47	9,388,957.53	2,287,941.33	7,101,016.20	.00
<b>PERCENT EXPENDED:</b>	<b>59.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>69.2</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,039,740.00	18,118,170.00	13,732,508.29	4,385,661.71	189,777.61	4,195,884.10	.00
<b>PERCENT EXPENDED:</b>	<b>75.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>76.8</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>449 Cinti Area Geographic Info Sys FUND</b>							
	4,522,230.00	4,535,410.00	3,435,260.43	1,100,149.57	91,854.38	1,008,295.19	.00
<b>PERCENT EXPENDED:</b>	<b>75.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>77.8</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	2,981,320.00	3,980,787.00	598,107.94	3,382,679.06	1,375,615.06	2,007,064.00	.00
<b>PERCENT EXPENDED:</b>	<b>15.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>49.6</b>			

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<b>457 CLEAR FUND</b>	5,355,880.00	5,363,140.00	2,483,286.89	2,879,853.11	402,453.36	2,477,399.75	.00
<b>PERCENT EXPENDED:</b>	<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>53.8</b>			



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<i>701 Metropolitan Sewer District FUND</i>						
222,787,840.00	222,787,840.00	49,033,937.00	173,753,903.00	32,213,006.06	141,540,896.94	424,818.75
<i>PERCENT EXPENDED: 22.0</i>		<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.5</i>		

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<i>759 Income Tax Transit FUND</i>							
	17,401,549.00	27,628,142.76	27,401,470.55	226,672.21	2,800.00	223,872.21	.00
<b>PERCENT EXPENDED:</b>	<b>99.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>99.2</b>			

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<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>304 Water Works, Div Of Distribution</b>										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,779.22</b>	<b>947.60</b>	<b>62,831.62</b>	<b>62,831.62</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>63,779.22</b>	<b>947.60</b>	<b>62,831.62</b>	<b>62,831.62</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2017	449	091	7200	.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459,195.14</b>	<b>17,331.20</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>459,195.14</b>	<b>17,331.20</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>3.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>260,760.47</b>	<b>.00</b>	<b>260,760.47</b>	<b>.00</b>	<b>260,760.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>260,760.47</b>	<b>.00</b>	<b>260,760.47</b>	<b>.00</b>	<b>260,760.47</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>050 General FUND</b>										
<b>130 Department Of Finance</b>										
<b>136 Finance, Income Tax</b>										
2018	050	136	7400	.00	44,930.00	42,896.00	2,034.00	.00	2,034.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,930.00</b>	<b>42,896.00</b>	<b>2,034.00</b>	<b>.00</b>	<b>2,034.00</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>127,620.90</b>	<b>48,750.00</b>	<b>78,870.90</b>	<b>78,870.90</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>172,550.90</b>	<b>91,646.00</b>	<b>80,904.90</b>	<b>78,870.90</b>	<b>2,034.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>53.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 98.8</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>920 Employee Benefits (Cont)</b>											
<b>924 Lump Sum Payment</b>											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2018	050	951	7400	.00	52,256.33	52,256.33	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,256.33</b>	<b>52,256.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,256.33</b>	<b>52,256.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.00</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.00</b>
<b>952 Enterprise Software and Licenses</b>											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	.00	28,400.63	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>28,400.63</b>	<b>52,256.33</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.8</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,706.46</b>	<b>.00</b>	<b>40,706.46</b>	<b>40,706.46</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,706.46</b>	<b>.00</b>	<b>40,706.46</b>	<b>40,706.46</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>.00</b>	<b>21,379.53</b>	<b>21,379.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>.00</b>	<b>21,379.53</b>	<b>21,379.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2018	701	944	7200	.00	249,781.00	.00	249,781.00	.00	249,781.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>010 Office Of The Clerk Of Council</b>											
<b>041 Office Of The Clerk Of Council</b>											
2019	050	041	7200	.00	30,000.00	30,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2019	050	103	7200	.00	2,337.50	.00	2,337.50	.00	2,337.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,337.50</b>	<b>.00</b>	<b>2,337.50</b>	<b>.00</b>	<b>2,337.50</b>	<b>.00</b>	
<b>104 Office Of Environmental Qualities</b>											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,137.50</b>	<b>.00</b>	<b>5,137.50</b>	<b>2,800.00</b>	<b>2,337.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2019	050	111	7400	.00	780.80	714.84	65.96	.00	65.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>714.84</b>	<b>65.96</b>	<b>.00</b>	<b>65.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>714.84</b>	<b>65.96</b>	<b>.00</b>	<b>65.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>

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<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2019	050	121	7200	.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,914.32</b>	<b>44,215.00</b>	<b>47,699.32</b>	<b>47,699.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,914.32</b>	<b>44,215.00</b>	<b>47,699.32</b>	<b>47,699.32</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>130 Department Of Finance</b>										
<b>137 Finance, Purchasing</b>										
2019	050	137	7200	.00	39,069.64	1,924.84	37,144.80	37,144.80	.00	.00
2019	050	137	7300	.00	14,222.47	14,222.47	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,292.11</b>	<b>16,147.31</b>	<b>37,144.80</b>	<b>37,144.80</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>53,292.11</b>	<b>16,147.31</b>	<b>37,144.80</b>	<b>37,144.80</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>30.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,401.38</b>	<b>.00</b>	<b>3,401.38</b>	<b>.00</b>	<b>3,401.38</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2019	050	162	7400	.00	50.60	50.60	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50.60</b>	<b>50.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,497.40</b>	<b>.00</b>	<b>4,497.40</b>	<b>.00</b>	<b>4,497.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,949.38</b>	<b>50.60</b>	<b>7,898.78</b>	<b>.00</b>	<b>7,898.78</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .6</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2019	050	211	7200	.00	1,680.00	1,680.00	.00	.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,023.09</b>	<b>1,680.00</b>	<b>13,343.09</b>	<b>13,343.09</b>	<b>.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	050	212	7200	.00	1,680.00	1,040.00	640.00	640.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,880.00</b>	<b>1,040.00</b>	<b>57,840.00</b>	<b>57,840.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,903.09</b>	<b>2,720.00</b>	<b>71,183.09</b>	<b>71,183.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>3.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2019	050	271	7200	.00	10,346.54	10,346.54	.00	.00	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	.00	89,420.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>99,767.09</b>	<b>10,346.54</b>	<b>89,420.55</b>	<b>.00</b>	<b>89,420.55</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2019	050	272	7200	.00	10,780.11	10,780.11	.00	.00	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	.00	728.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,780.60</b>	<b>12,052.11</b>	<b>728.49</b>	<b>.00</b>	<b>728.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>112,547.69</b>	<b>22,398.65</b>	<b>90,149.04</b>	<b>.00</b>	<b>90,149.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,930.80</b>	<b>295.20</b>	<b>9,635.60</b>	<b>.00</b>	<b>9,635.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,930.80</b>	<b>295.20</b>	<b>9,635.60</b>	<b>.00</b>	<b>9,635.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	.00	10,797.51	.00	
2019	050	952	7400	.00	149,237.26	6,169.68	143,067.58	139,683.32	3,384.26	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>163,419.39</b>	<b>9,554.30</b>	<b>153,865.09</b>	<b>139,683.32</b>	<b>14,181.77</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,425.00</b>	<b>7,425.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>170,844.39</b>	<b>16,979.30</b>	<b>153,865.09</b>	<b>139,683.32</b>	<b>14,181.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.7</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	.00	13,500.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>863,500.00</b>	<b>.00</b>	<b>863,500.00</b>	<b>850,000.00</b>	<b>13,500.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,007.86</b>	<b>.00</b>	<b>15,007.86</b>	<b>.00</b>	<b>15,007.86</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2019	101	304	7200	.00	16,603.60	15,143.30	1,460.30	1,460.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,603.60</b>	<b>15,143.30</b>	<b>1,460.30</b>	<b>1,460.30</b>	<b>.00</b>	<b>.00</b>	

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<b>307 Water Works, Div Of Info Tech</b>											
2019	101	307	7200	.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,785.00</b>	<b>.00</b>	<b>9,785.00</b>	<b>.00</b>	<b>9,785.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>904,896.46</b>	<b>15,143.30</b>	<b>889,753.16</b>	<b>851,460.30</b>	<b>38,292.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.8</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2019	107	253	7600	.00	110,000.00	101,949.00	8,051.00	.00	8,051.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,000.00</b>	<b>101,949.00</b>	<b>8,051.00</b>	<b>.00</b>	<b>8,051.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,000.00</b>	<b>101,949.00</b>	<b>8,051.00</b>	<b>.00</b>	<b>8,051.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.7</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,428.73</b>	<b>.00</b>	<b>57,428.73</b>	<b>57,428.73</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,428.73</b>	<b>.00</b>	<b>57,428.73</b>	<b>57,428.73</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>920 Employee Benefits (Cont)</b>											
<b>924 Lump Sum Payment</b>											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>129,277.69</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>129,277.69</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	<b>2,657.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>



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<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	347	212	7200	.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>226,563.00</b>	<b>99,444.00</b>	<b>127,119.00</b>	<b>127,119.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>226,563.00</b>	<b>99,444.00</b>	<b>127,119.00</b>	<b>127,119.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>43.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	.00	7,044.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,820.00</b>	<b>775.99</b>	<b>7,044.01</b>	<b>.00</b>	<b>7,044.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,820.00</b>	<b>775.99</b>	<b>7,044.01</b>	<b>.00</b>	<b>7,044.01</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 9.9</b>					
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	.00	8,857.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,234.97</b>	<b>1,461.71</b>	<b>51,773.26</b>	<b>.00</b>	<b>51,773.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>53,234.97</b>	<b>1,461.71</b>	<b>51,773.26</b>	<b>.00</b>	<b>51,773.26</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 2.7</b>					

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<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2019	701	430	7200	.00	57,293.00	55.00	57,238.00	.00	57,238.00	.00	
2019	701	430	7300	.00	6,436.54	.00	6,436.54	.00	6,436.54	.00	
2019	701	430	7400	.00	181.42	.00	181.42	.00	181.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,910.96</b>	<b>55.00</b>	<b>63,855.96</b>	<b>.00</b>	<b>63,855.96</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>76,514.41</b>	<b>.00</b>	<b>76,514.41</b>	<b>.00</b>	<b>76,514.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>140,425.37</b>	<b>55.00</b>	<b>140,370.37</b>	<b>.00</b>	<b>140,370.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>442 MSD Millcreek Section</b>											
2019	701	442	7200	.00	1,043,977.82	60,462.42	983,515.40	.00	983,515.40	.00	
2019	701	442	7300	.00	663,254.54	53,098.00	610,156.54	.00	610,156.54	.00	
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,714,450.32</b>	<b>113,560.42</b>	<b>1,600,889.90</b>	<b>.00</b>	<b>1,600,889.90</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2019	701	443	7200	.00	360,941.22	9,720.00	351,221.22	.00	351,221.22	.00	
2019	701	443	7300	.00	75,973.34	637.29	75,336.05	.00	75,336.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>436,914.56</b>	<b>10,357.29</b>	<b>426,557.27</b>	<b>.00</b>	<b>426,557.27</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2019	701	444	7200	.00	112,768.79	.00	112,768.79	.00	112,768.79	.00	
2019	701	444	7300	.00	147,449.81	.00	147,449.81	.00	147,449.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>260,218.60</b>	<b>.00</b>	<b>260,218.60</b>	<b>.00</b>	<b>260,218.60</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2019	701	445	7200	.00	131,825.40	.00	131,825.40	.00	131,825.40	.00	
2019	701	445	7300	.00	43,927.46	616.00	43,311.46	.00	43,311.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,752.86</b>	<b>616.00</b>	<b>175,136.86</b>	<b>.00</b>	<b>175,136.86</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2019	701	446	7200	.00	58,851.60	.00	58,851.60	.00	58,851.60	.00	
2019	701	446	7300	.00	10,385.85	180.00	10,205.85	.00	10,205.85	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,237.45</b>	<b>180.00</b>	<b>69,057.45</b>	<b>.00</b>	<b>69,057.45</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2019	701	447	7200	.00	87,853.26	420.00	87,433.26	.00	87,433.26	.00	
2019	701	447	7300	.00	51,344.50	.00	51,344.50	.00	51,344.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,197.76</b>	<b>420.00</b>	<b>138,777.76</b>	<b>.00</b>	<b>138,777.76</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2019	701	449	7200	.00	31,443.84	.00	31,443.84	.00	31,443.84	.00	
2019	701	449	7300	.00	59,519.50	.00	59,519.50	.00	59,519.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,963.34</b>	<b>.00</b>	<b>90,963.34</b>	<b>.00</b>	<b>90,963.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,886,734.89</b>	<b>125,133.71</b>	<b>2,761,601.18</b>	<b>.00</b>	<b>2,761,601.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.3</b>

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<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00	
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00	
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,850,376.10</b>	<b>242,354.75</b>	<b>1,608,021.35</b>	<b>.00</b>	<b>1,608,021.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,850,376.10</b>	<b>242,354.75</b>	<b>1,608,021.35</b>	<b>.00</b>	<b>1,608,021.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.1</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00	
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	.00	147,113.16	.00	
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,507.17</b>	<b>5,932.36</b>	<b>363,574.81</b>	<b>.00</b>	<b>363,574.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>369,507.17</b>	<b>5,932.36</b>	<b>363,574.81</b>	<b>.00</b>	<b>363,574.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.6</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	.00	1,378,180.41	.00	
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00	
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,628,163.82</b>	<b>29,496.32</b>	<b>1,598,667.50</b>	<b>.00</b>	<b>1,598,667.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,628,163.82</b>	<b>29,496.32</b>	<b>1,598,667.50</b>	<b>.00</b>	<b>1,598,667.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.8</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00	
2019	701	480	7400	.00	3,502,304.21	34,033.33	3,468,270.88	1,589,509.39	1,878,761.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,474,688.35</b>	<b>34,033.33</b>	<b>6,440,655.02</b>	<b>1,589,509.39</b>	<b>4,851,145.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,474,688.35</b>	<b>34,033.33</b>	<b>6,440,655.02</b>	<b>1,589,509.39</b>	<b>4,851,145.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2019	701	944	7200	.00	636,853.00	.00	636,853.00	.00	636,853.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	<b>636,853.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>688,786.84</b>	<b>.00</b>	<b>688,786.84</b>	<b>.00</b>	<b>688,786.84</b>	<b>.00</b>	

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<b>982 Office &amp; Technical Equip</b>											
2019	701	982	7600	.00	303,206.41	.00	303,206.41	.00	303,206.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>303,206.41</b>	<b>.00</b>	<b>303,206.41</b>	<b>.00</b>	<b>303,206.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>991,993.25</b>	<b>.00</b>	<b>991,993.25</b>	<b>.00</b>	<b>991,993.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>010 Office Of The Clerk Of Council</b>											
<b>041 Office Of The Clerk Of Council</b>											
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	.00	3,391.30	.00	
2020	050	041	7400	.00	1,798.22	.00	1,798.22	.00	1,798.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,314.44</b>	<b>124.92</b>	<b>5,189.52</b>	<b>.00</b>	<b>5,189.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,314.44</b>	<b>124.92</b>	<b>5,189.52</b>	<b>.00</b>	<b>5,189.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.4</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	.00	8,852.68	.00	
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	.00	7,243.19	.00	
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	.00	1,669.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,916.22</b>	<b>6,150.99</b>	<b>17,765.23</b>	<b>.00</b>	<b>17,765.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,916.22</b>	<b>6,150.99</b>	<b>17,765.23</b>	<b>.00</b>	<b>17,765.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.7</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	312,090.46	184,445.68	127,644.78	115,298.42	12,346.36	.00	
2020	050	101	7300	.00	1,639,803.85	874,418.07	765,385.78	749,863.92	15,521.86	.00	
2020	050	101	7400	.00	219,118.75	206,618.75	12,500.00	.00	12,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,171,013.06</b>	<b>1,265,482.50</b>	<b>905,530.56</b>	<b>865,162.34</b>	<b>40,368.22</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00	
2020	050	102	7300	.00	833.70	.00	833.70	.00	833.70	.00	
2020	050	102	7400	.00	242.75	58.80	183.95	.00	183.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,096.45</b>	<b>20,078.80</b>	<b>1,017.65</b>	<b>.00</b>	<b>1,017.65</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2020	050	103	7200	.00	15,483.00	9,291.90	6,191.10	.00	6,191.10	.00	
2020	050	103	7300	.00	18,213.13	15,050.27	3,162.86	.00	3,162.86	.00	
2020	050	103	7400	.00	4,251.46	3,925.65	325.81	.00	325.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,947.59</b>	<b>28,267.82</b>	<b>9,679.77</b>	<b>.00</b>	<b>9,679.77</b>	<b>.00</b>	
<b>104 Office Of Environmental Qualities</b>											
2020	050	104	7200	.00	627,078.20	615,455.22	11,622.98	.00	11,622.98	.00	
2020	050	104	7300	.00	1,533.64	.00	1,533.64	.00	1,533.64	.00	
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	.00	4,741.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,053.07</b>	<b>632,155.22</b>	<b>17,897.85</b>	<b>.00</b>	<b>17,897.85</b>	<b>.00</b>	

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<b>108 Dept of Performance Management</b>										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	.00	6,875.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	.00	1,601.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,976.43</b>	<b>2,500.00</b>	<b>8,476.43</b>	<b>.00</b>	<b>8,476.43</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2020	050	109	7200	.00	2.08	.00	2.08	.00	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	.00	454.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>457.06</b>	<b>.00</b>	<b>457.06</b>	<b>.00</b>	<b>457.06</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,891,543.66</b>	<b>1,948,484.34</b>	<b>943,059.32</b>	<b>865,162.34</b>	<b>77,896.98</b>	<b>.00</b>
<b>PERCENT EXPENDED: 67.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.3</b>						
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	050	111	7200	.00	122,988.75	84,131.46	38,857.29	24,392.42	14,464.87	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	.00	2,601.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	.00	7,927.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>169,058.88</b>	<b>119,672.52</b>	<b>49,386.36</b>	<b>24,392.42</b>	<b>24,993.94</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2020	050	112	7200	.00	34,045.86	14,795.86	19,250.00	11,000.00	8,250.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	.00	8,400.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,428.46</b>	<b>17,525.11</b>	<b>27,903.35</b>	<b>11,000.00</b>	<b>16,903.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>214,487.34</b>	<b>137,197.63</b>	<b>77,289.71</b>	<b>35,392.42</b>	<b>41,897.29</b>	<b>.00</b>
<b>PERCENT EXPENDED: 64.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 80.5</b>						
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2020	050	121	7200	.00	93,246.17	72,812.26	20,433.91	11,436.74	8,997.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	.00	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	.00	1,312.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,577.93</b>	<b>72,812.26</b>	<b>24,765.67</b>	<b>11,436.74</b>	<b>13,328.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>97,577.93</b>	<b>72,812.26</b>	<b>24,765.67</b>	<b>11,436.74</b>	<b>13,328.93</b>	<b>.00</b>
<b>PERCENT EXPENDED: 74.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 86.3</b>						
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	.00	12.91	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,671.97</b>	<b>59.06</b>	<b>1,612.91</b>	<b>.00</b>	<b>1,612.91</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,879.23</b>	<b>2,200.99</b>	<b>1,678.24</b>	<b>.00</b>	<b>1,678.24</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	.00	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	.00	4,590.40	.00
2020	050	134	7400	.00	698.15	57.35	640.80	.00	640.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,029.26</b>	<b>2,585.24</b>	<b>12,444.02</b>	<b>.00</b>	<b>12,444.02</b>	<b>.00</b>

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<b>135 Finance, Risk Management</b>										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,871.06</b>	<b>39,871.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2020	050	136	7200	.00	76,070.72	41,235.89	34,834.83	34,258.11	576.72	.00
2020	050	136	7300	.00	893.86	.00	893.86	.00	893.86	.00
2020	050	136	7400	.00	21,574.68	21,448.00	126.68	.00	126.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,539.26</b>	<b>62,683.89</b>	<b>35,855.37</b>	<b>34,258.11</b>	<b>1,597.26</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	.00	21,140.27	.00
2020	050	137	7300	.00	22,630.41	14,562.61	8,067.80	5,015.50	3,052.30	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	.00	8,844.31	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,127.16</b>	<b>15,074.78</b>	<b>38,052.38</b>	<b>5,015.50</b>	<b>33,036.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>212,117.94</b>	<b>122,475.02</b>	<b>89,642.92</b>	<b>39,273.61</b>	<b>50,369.31</b>	<b>.00</b>
<b>PERCENT EXPENDED: 57.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 76.3</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	.00	1,239.36	.00
2020	050	161	7300	.00	139.53	111.34	28.19	.00	28.19	.00
2020	050	161	7400	.00	541,159.22	280,295.37	260,863.85	.00	260,863.85	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>542,538.11</b>	<b>280,406.71</b>	<b>262,131.40</b>	<b>.00</b>	<b>262,131.40</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	.00	1,075.00	.00
2020	050	162	7400	.00	137,753.82	87,878.65	49,875.17	.00	49,875.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>147,753.82</b>	<b>96,803.65</b>	<b>50,950.17</b>	<b>.00</b>	<b>50,950.17</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	.00	1,210.00	.00
2020	050	164	7400	.00	134,374.06	62,687.50	71,686.56	.00	71,686.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,374.06</b>	<b>81,477.50</b>	<b>72,896.56</b>	<b>.00</b>	<b>72,896.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>844,665.99</b>	<b>458,687.86</b>	<b>385,978.13</b>	<b>.00</b>	<b>385,978.13</b>	<b>.00</b>
<b>PERCENT EXPENDED: 54.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 54.3</b>						
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	.00	460.72	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	.00	1,012.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,319.89</b>	<b>3,773.78</b>	<b>2,546.11</b>	<b>.00</b>	<b>2,546.11</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,319.89</b>	<b>3,773.78</b>	<b>2,546.11</b>	<b>.00</b>	<b>2,546.11</b>	<b>.00</b>
<b>PERCENT EXPENDED: 59.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 59.7</b>						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2020	050	181	7200	.00	17,075.80	4,713.92	12,361.88	.00	12,361.88	.00	
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	.00	1,470.46	.00	
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,074.45</b>	<b>7,212.10</b>	<b>13,862.35</b>	<b>.00</b>	<b>13,862.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,074.45</b>	<b>7,212.10</b>	<b>13,862.35</b>	<b>.00</b>	<b>13,862.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	.00	6,519.27	.00	
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	.00	145.37	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,569.72</b>	<b>1,905.08</b>	<b>6,664.64</b>	<b>.00</b>	<b>6,664.64</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	.00	5,376.48	.00	
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	.00	127.84	.00	
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,767.15</b>	<b>10,237.14</b>	<b>5,530.01</b>	<b>.00</b>	<b>5,530.01</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,198.80</b>	<b>2,986.83</b>	<b>8,211.97</b>	<b>.00</b>	<b>8,211.97</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2020	050	194	7200	.00	80,049.95	46,558.76	33,491.19	12,315.71	21,175.48	.00	
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	.00	33,608.86	.00	
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>159,607.19</b>	<b>86,537.99</b>	<b>73,069.20</b>	<b>12,315.71</b>	<b>60,753.49</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	.00	1,819.47	.00	
2020	050	197	7300	.00	311.50	290.86	20.64	.00	20.64	.00	
2020	050	197	7400	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,790.01</b>	<b>1,699.90</b>	<b>3,090.11</b>	<b>.00</b>	<b>3,090.11</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	.00	13,086.41	.00	
2020	050	199	7300	.00	12.21	.00	12.21	.00	12.21	.00	
2020	050	199	7600	.00	15,860.25	.00	15,860.25	.00	15,860.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,175.12</b>	<b>3,216.25</b>	<b>28,958.87</b>	<b>.00</b>	<b>28,958.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>232,107.99</b>	<b>106,583.19</b>	<b>125,524.80</b>	<b>12,315.71</b>	<b>113,209.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.2</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	.00	8,269.84	.00	
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	.00	21,148.00	.00	
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	.00	10,154.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>335,291.04</b>	<b>295,718.33</b>	<b>39,572.71</b>	<b>.00</b>	<b>39,572.71</b>	<b>.00</b>	

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<b>203 Parks, Adm &amp; Program Services</b>											
2020	050	203	7200	.00	38,314.05	29,152.80	9,161.25	.00	9,161.25	.00	
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	.00	4,326.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,449.40</b>	<b>50,961.69</b>	<b>13,487.71</b>	<b>.00</b>	<b>13,487.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>399,740.44</b>	<b>346,680.02</b>	<b>53,060.42</b>	<b>.00</b>	<b>53,060.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	46,740.75	17,741.40	28,999.35	18,815.04	10,184.31	.00	
2020	050	211	7300	.00	9,071.28	7,308.37	1,762.91	.00	1,762.91	.00	
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,494.68</b>	<b>25,510.99</b>	<b>30,983.69</b>	<b>18,815.04</b>	<b>12,168.65</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	4,243.20	2,250.00	1,993.20	1,993.20	.00	.00	
2020	050	212	7300	.00	2,701.76	1,386.61	1,315.15	.00	1,315.15	.00	
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,510.91</b>	<b>4,099.83</b>	<b>3,411.08</b>	<b>1,993.20</b>	<b>1,417.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,005.59</b>	<b>29,610.82</b>	<b>34,394.77</b>	<b>20,808.24</b>	<b>13,586.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.8</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2020	050	222	7200	.00	419,847.01	94,854.67	324,992.34	.00	324,992.34	.00	
2020	050	222	7300	.00	183,989.88	159,516.69	24,473.19	.00	24,473.19	.00	
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>606,136.44</b>	<b>254,416.36</b>	<b>351,720.08</b>	<b>.00</b>	<b>351,720.08</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	.00	22,182.18	.00	
2020	050	225	7300	.00	957.02	931.90	25.12	.00	25.12	.00	
2020	050	225	7400	.00	429.97	419.20	10.77	.00	10.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,435.00</b>	<b>74,216.93</b>	<b>22,218.07</b>	<b>.00</b>	<b>22,218.07</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2020	050	226	7200	.00	635,481.91	614,352.91	21,129.00	.00	21,129.00	.00	
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	.00	15,585.50	.00	
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>679,384.26</b>	<b>642,669.76</b>	<b>36,714.50</b>	<b>.00</b>	<b>36,714.50</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2020	050	227	7200	.00	124,679.95	44,816.56	79,863.39	.00	79,863.39	.00	
2020	050	227	7300	.00	1,000.00	862.49	137.51	.00	137.51	.00	
2020	050	227	7400	.00	27,194.43	26,173.89	1,020.54	.00	1,020.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152,874.38</b>	<b>71,852.94</b>	<b>81,021.44</b>	<b>.00</b>	<b>81,021.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,534,830.08</b>	<b>1,043,155.99</b>	<b>491,674.09</b>	<b>.00</b>	<b>491,674.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.0</b>



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<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020	050	231	7400	.00	181.99	82.62	99.37	.00	99.37	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>281.94</b>	<b>182.57</b>	<b>99.37</b>	<b>.00</b>	<b>99.37</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2020	050	232	7200	.00	179.24	19.48	159.76	.00	159.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>179.24</b>	<b>19.48</b>	<b>159.76</b>	<b>.00</b>	<b>159.76</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2020	050	233	7200	.00	215.09	48.16	166.93	.00	166.93	.00
2020	050	233	7400	.00	1,067.94	381.99	685.95	.00	685.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,283.03</b>	<b>430.15</b>	<b>852.88</b>	<b>.00</b>	<b>852.88</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2020	050	239	7200	.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,707.87</b>	<b>268,483.54</b>	<b>34,224.33</b>	<b>.00</b>	<b>34,224.33</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>304,452.08</b>	<b>269,115.74</b>	<b>35,336.34</b>	<b>.00</b>	<b>35,336.34</b>	<b>.00</b>
<b>PERCENT EXPENDED: 88.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 88.4</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2020	050	251	7200	.00	11,296.18	2,211.22	9,084.96	8,400.00	684.96	.00
2020	050	251	7300	.00	2,506.84	1,353.87	1,152.97	.00	1,152.97	.00
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	.00	4,264.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,622.21</b>	<b>4,120.08</b>	<b>14,502.13</b>	<b>8,400.00</b>	<b>6,102.13</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	.00	2,383.82	.00
2020	050	253	7200	.00	352,423.96	295,835.27	56,588.69	3,800.00	52,788.69	.00
2020	050	253	7300	.00	9,989.22	4,874.95	5,114.27	.00	5,114.27	.00
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	.00	1,262.79	.00
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	.00	1,571.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,204.82</b>	<b>302,284.00</b>	<b>66,920.82</b>	<b>3,800.00</b>	<b>63,120.82</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2020	050	255	7200	.00	165,273.31	143,093.66	22,179.65	.00	22,179.65	.00
2020	050	255	7400	.00	609.00	344.00	265.00	.00	265.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>165,882.31</b>	<b>143,437.66</b>	<b>22,444.65</b>	<b>.00</b>	<b>22,444.65</b>	<b>.00</b>
<b>256 Fleet Services</b>										
2020	050	256	7300	.00	65.61	65.61	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65.61</b>	<b>65.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>553,774.95</b>	<b>449,907.35</b>	<b>103,867.60</b>	<b>12,200.00</b>	<b>91,667.60</b>	<b>.00</b>
<b>PERCENT EXPENDED: 81.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 83.4</b>						
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2020	050	271	7200	.00	188,750.81	167,497.16	21,253.65	6,725.00	14,528.65	.00
2020	050	271	7300	.00	235,839.02	101,052.10	134,786.92	42,333.56	92,453.36	.00
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	.00	293.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>432,880.12</b>	<b>276,546.12</b>	<b>156,334.00</b>	<b>49,058.56</b>	<b>107,275.44</b>	<b>.00</b>

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<b>272 Fire - Support Services</b>										
2020	050	272	7200	.00	29,741.31	19,704.94	10,036.37	2,022.93	8,013.44	.00
2020	050	272	7300	.00	74,811.86	49,664.09	25,147.77	6,284.06	18,863.71	.00
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	.00	5,018.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,671.38</b>	<b>70,468.68</b>	<b>40,202.70</b>	<b>8,306.99</b>	<b>31,895.71</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>543,551.50</b>	<b>347,014.80</b>	<b>196,536.70</b>	<b>57,365.55</b>	<b>139,171.15</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 74.4</b>						
<b>280</b>										
<b>281 Economic Inclusion</b>										
2020	050	281	7200	.00	3,952.00	.00	3,952.00	.00	3,952.00	.00
2020	050	281	7300	.00	351.75	121.97	229.78	.00	229.78	.00
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,555.27</b>	<b>373.49</b>	<b>4,181.78</b>	<b>.00</b>	<b>4,181.78</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,555.27</b>	<b>373.49</b>	<b>4,181.78</b>	<b>.00</b>	<b>4,181.78</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 8.2</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>923 State Unemployment Comp</b>										
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,595,790.67</b>	<b>1,057,523.74</b>	<b>538,266.93</b>	<b>.00</b>	<b>538,266.93</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2020	050	924	7100	.00	2,993.93	2,993.93	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,993.93</b>	<b>2,993.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,598,784.60</b>	<b>1,060,517.67</b>	<b>538,266.93</b>	<b>.00</b>	<b>538,266.93</b>	<b>.00</b>
<b>PERCENT EXPENDED: 66.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 66.3</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2020	050	941	7200	.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,896.00</b>	<b>38,934.20</b>	<b>330,961.80</b>	<b>845.00</b>	<b>330,116.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>369,896.00</b>	<b>38,934.20</b>	<b>330,961.80</b>	<b>845.00</b>	<b>330,116.80</b>	<b>.00</b>
<b>PERCENT EXPENDED: 10.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 10.8</b>						
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>287,048.96</b>	<b>286,719.96</b>	<b>329.00</b>	<b>.00</b>	<b>329.00</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	.00	29,289.20	.00
2020	050	952	7400	.00	1,105,278.27	1,026,509.14	78,769.13	30,000.00	48,769.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,643,333.47</b>	<b>1,535,275.14</b>	<b>108,058.33</b>	<b>30,000.00</b>	<b>78,058.33</b>	<b>.00</b>
<b>953 Memberships &amp; Publications</b>										
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,952.53</b>	<b>24,952.53</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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<b>959 Manager's Office Obligations</b>										
2020	050	959	7200	.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,865.00</b>	<b>72,604.00</b>	<b>11,261.00</b>	<b>.00</b>	<b>11,261.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,039,199.96</b>	<b>1,919,551.63</b>	<b>119,648.33</b>	<b>30,000.00</b>	<b>89,648.33</b>	<b>.00</b>
<b>PERCENT EXPENDED: 94.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.6</b>						
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2020	101	301	7200	.00	516,421.59	288,157.79	228,263.80	117,660.00	110,603.80	.00
2020	101	301	7300	.00	20,195.62	6,378.52	13,817.10	.00	13,817.10	.00
2020	101	301	7400	.00	190,482.72	190,354.72	128.00	.00	128.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>727,099.93</b>	<b>484,891.03</b>	<b>242,208.90</b>	<b>117,660.00</b>	<b>124,548.90</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2020	101	302	7200	.00	599,045.12	280,141.24	318,903.88	.00	318,903.88	.00
2020	101	302	7300	.00	33,087.78	5,351.02	27,736.76	2,165.10	25,571.66	.00
2020	101	302	7400	.00	29,304.61	26,254.99	3,049.62	.55	3,049.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>661,437.51</b>	<b>311,747.25</b>	<b>349,690.26</b>	<b>2,165.65</b>	<b>347,524.61</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2020	101	303	7200	.00	1,797,773.27	866,202.92	931,570.35	30,301.03	901,269.32	.00
2020	101	303	7300	.00	334,244.92	165,627.72	168,617.20	36,806.03	131,811.17	.00
2020	101	303	7400	.00	95,113.76	44,628.41	50,485.35	4,515.80	45,969.55	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,227,131.95</b>	<b>1,076,459.05</b>	<b>1,150,672.90</b>	<b>71,622.86</b>	<b>1,079,050.04</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2020	101	304	7200	.00	1,456,971.62	1,373,714.36	83,257.26	26,796.84	56,460.42	.00
2020	101	304	7300	.00	146,492.71	102,005.86	44,486.85	.00	44,486.85	.00
2020	101	304	7400	.00	16,061.15	12,094.38	3,966.77	3,475.50	491.27	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,619,525.48</b>	<b>1,487,814.60</b>	<b>131,710.88</b>	<b>30,272.34</b>	<b>101,438.54</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2020	101	305	7200	.00	179,496.78	80,137.42	99,359.36	4,110.00	95,249.36	.00
2020	101	305	7300	.00	173,373.34	58,514.64	114,858.70	87,037.03	27,821.67	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	.00	2,573.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>355,618.32</b>	<b>138,826.46</b>	<b>216,791.86</b>	<b>91,147.03</b>	<b>125,644.83</b>	<b>.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2020	101	306	7200	.00	166,387.37	140,211.54	26,175.83	19,588.46	6,587.37	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	.00	7,543.67	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,898.87</b>	<b>142,179.37</b>	<b>33,719.50</b>	<b>19,588.46</b>	<b>14,131.04</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2020	101	307	7200	.00	349,141.47	240,487.73	108,653.74	42,260.00	66,393.74	.00
2020	101	307	7300	.00	18,708.09	16,731.43	1,976.66	507.29	1,469.37	.00
2020	101	307	7400	.00	337,886.89	308,301.41	29,585.48	.00	29,585.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>705,736.45</b>	<b>565,520.57</b>	<b>140,215.88</b>	<b>42,767.29</b>	<b>97,448.59</b>	<b>.00</b>

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<b>309 Water Works Debt Service</b>										
2020	101	309	7700	.00	109,496.82	109,496.82	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>109,496.82</b>	<b>109,496.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,581,945.33</b>	<b>4,316,935.15</b>	<b>2,265,010.18</b>	<b>375,223.63</b>	<b>1,889,786.55</b>	<b>.00</b>
<b>PERCENT EXPENDED: 65.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 71.3</b>						
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2020	102	134	7200	.00	9,213.54	8,731.92	481.62	481.62	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,213.54</b>	<b>8,731.92</b>	<b>481.62</b>	<b>481.62</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,213.54</b>	<b>8,731.92</b>	<b>481.62</b>	<b>481.62</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 94.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	102	248	7200	.00	742,199.51	305,667.89	436,531.62	436,531.62	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765,550.83</b>	<b>305,684.26</b>	<b>459,866.57</b>	<b>459,866.57</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>765,550.83</b>	<b>305,684.26</b>	<b>459,866.57</b>	<b>459,866.57</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 39.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>581,453.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>581,453.52</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2020	104	234	7200	.00	109,835.56	71,548.52	38,287.04	38,287.04	.00	.00
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	874.04	151.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,612.88</b>	<b>72,561.10</b>	<b>41,051.78</b>	<b>40,900.62</b>	<b>151.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>113,612.88</b>	<b>72,561.10</b>	<b>41,051.78</b>	<b>40,900.62</b>	<b>151.16</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						

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<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00	
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,799.73</b>	<b>9,082.36</b>	<b>15,717.37</b>	<b>.00</b>	<b>15,717.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,799.73</b>	<b>9,082.36</b>	<b>15,717.37</b>	<b>.00</b>	<b>15,717.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.6</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environmental Qualities</b>											
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,033.33</b>	<b>52,033.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,033.33</b>	<b>52,033.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	.00	545.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,242.63</b>	<b>2,696.73</b>	<b>545.90</b>	<b>.00</b>	<b>545.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,242.63</b>	<b>2,696.73</b>	<b>545.90</b>	<b>.00</b>	<b>545.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.2</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7200	.00	399,518.69	209,375.84	190,142.85	14,912.50	175,230.35	.00	
2020	107	253	7300	.00	7,468.82	4,782.53	2,686.29	.00	2,686.29	.00	
2020	107	253	7400	.00	1,046.61	690.60	356.01	.00	356.01	.00	
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	.00	5,553.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481,113.16</b>	<b>282,374.02</b>	<b>198,739.14</b>	<b>14,912.50</b>	<b>183,826.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481,113.16</b>	<b>282,374.02</b>	<b>198,739.14</b>	<b>14,912.50</b>	<b>183,826.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.8</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00	
2020	107	311	7200	.00	823,135.89	470,425.90	352,709.99	315,010.76	37,699.23	.00	
2020	107	311	7300	.00	13,208.87	7,345.59	5,863.28	5,863.28	.00	.00	
2020	107	311	7400	.00	26,372.13	21,326.71	5,045.42	3,663.97	1,381.45	.00	
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>967,656.89</b>	<b>549,038.20</b>	<b>418,618.69</b>	<b>379,538.01</b>	<b>39,080.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>967,656.89</b>	<b>549,038.20</b>	<b>418,618.69</b>	<b>379,538.01</b>	<b>39,080.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.0</b>

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<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2020	151	134	7200	.00	208,724.49	67,241.66	141,482.83	141,482.83	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>212,372.52</b>	<b>70,889.69</b>	<b>141,482.83</b>	<b>141,482.83</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>212,372.52</b>	<b>70,889.69</b>	<b>141,482.83</b>	<b>141,482.83</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	.00	17,724.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,911.48</b>	<b>25,187.46</b>	<b>17,724.02</b>	<b>.00</b>	<b>17,724.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>42,911.48</b>	<b>25,187.46</b>	<b>17,724.02</b>	<b>.00</b>	<b>17,724.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>58.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 58.7</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>239 Division Of Traffic Engineer</b>										
2020	301	239	7200	.00	436,241.62	309,568.53	126,673.09	105,418.91	21,254.18	.00
2020	301	239	7300	.00	158,065.37	141,114.85	16,950.52	13,555.85	3,394.67	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	.00	121.35	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>719,288.25</b>	<b>472,568.89</b>	<b>246,719.36</b>	<b>221,949.16</b>	<b>24,770.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>719,288.25</b>	<b>472,568.89</b>	<b>246,719.36</b>	<b>221,949.16</b>	<b>24,770.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>65.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 96.6</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	301	252	7200	.00	158,045.03	53,643.52	104,401.51	29,730.53	74,670.98	.00
2020	301	252	7300	.00	133,904.82	62,499.67	71,405.15	66,906.68	4,498.47	.00
2020	301	252	7400	.00	13,305.65	2,176.09	11,129.56	9,061.40	2,068.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>305,255.50</b>	<b>118,319.28</b>	<b>186,936.22</b>	<b>105,698.61</b>	<b>81,237.61</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2020	301	253	7200	.00	55,240.25	29,041.00	26,199.25	1,700.00	24,499.25	.00
2020	301	253	7300	.00	7,309.26	5,471.15	1,838.11	.00	1,838.11	.00
2020	301	253	7400	.00	221.10	13.76	207.34	.00	207.34	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,770.61</b>	<b>34,525.91</b>	<b>28,244.70</b>	<b>1,700.00</b>	<b>26,544.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>368,026.11</b>	<b>152,845.19</b>	<b>215,180.92</b>	<b>107,398.61</b>	<b>107,782.31</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 70.7</b>					

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<b>302 Income Tax Infrastructure FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80.91</b>	<b>19.60</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80.91</b>	<b>19.60</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 24.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2020	302	194	7200	.00	26,427.91	24,493.19	1,934.72	.00	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,934.27</b>	<b>52,350.91</b>	<b>6,583.36</b>	<b>.00</b>	<b>6,583.36</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,934.27</b>	<b>52,350.91</b>	<b>6,583.36</b>	<b>.00</b>	<b>6,583.36</b>	<b>.00</b>
<b>PERCENT EXPENDED: 88.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 88.8</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	.00	2,415.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,827.54</b>	<b>9,411.59</b>	<b>2,415.95</b>	<b>.00</b>	<b>2,415.95</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2020	302	233	7200	.00	158,488.86	136,310.32	22,178.54	13,585.82	8,592.72	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	.00	1,119.26	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>171,000.02</b>	<b>147,702.22</b>	<b>23,297.80</b>	<b>13,585.82</b>	<b>9,711.98</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2020	302	239	7200	.00	4,420.00	3,590.00	830.00	830.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,538.24	3.03	.00
2020	302	239	7400	.00	882.87	165.00	717.87	.00	717.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,926.32</b>	<b>6,837.18</b>	<b>20,089.14</b>	<b>19,368.24</b>	<b>720.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>209,753.88</b>	<b>163,950.99</b>	<b>45,802.89</b>	<b>32,954.06</b>	<b>12,848.83</b>	<b>.00</b>
<b>PERCENT EXPENDED: 78.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 93.9</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2020	302	251	7200	.00	180.00	171.37	8.63	.00	8.63	.00
2020	302	251	7300	.00	272.15	.00	272.15	.00	272.15	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>539.06</b>	<b>258.28</b>	<b>280.78</b>	<b>.00</b>	<b>280.78</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,136.32	627.25	.00
2020	302	252	7300	.00	63,279.51	36,283.81	26,995.70	23,999.27	2,996.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75,694.67</b>	<b>37,935.40</b>	<b>37,759.27</b>	<b>34,135.59</b>	<b>3,623.68</b>	<b>.00</b>

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<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7200	.00	106,414.94	55,187.99	51,226.95	24,251.10	26,975.85	.00	
2020	302	255	7300	.00	21,160.99	12,948.83	8,212.16	.00	8,212.16	.00	
2020	302	255	7400	.00	83.18	22.44	60.74	.00	60.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>127,659.11</b>	<b>68,159.26</b>	<b>59,499.85</b>	<b>24,251.10</b>	<b>35,248.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>203,892.84</b>	<b>106,352.94</b>	<b>97,539.90</b>	<b>58,386.69</b>	<b>39,153.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.8</b>
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	303	248	7200	.00	123,212.20	52,894.39	70,317.81	70,317.81	.00	.00	
2020	303	248	7300	.00	24,906.33	3,240.91	21,665.42	21,665.42	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>148,471.87</b>	<b>56,200.77</b>	<b>92,271.10</b>	<b>92,271.10</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>148,471.87</b>	<b>56,200.77</b>	<b>92,271.10</b>	<b>92,271.10</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,758.73	50.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,573.61</b>	<b>1,531.56</b>	<b>24,042.05</b>	<b>23,985.33</b>	<b>56.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,573.61</b>	<b>1,531.56</b>	<b>24,042.05</b>	<b>23,985.33</b>	<b>56.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	6,392.00	19,694.18	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	.00	7,105.18	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	.00	9,626.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,055.20</b>	<b>54,237.11</b>	<b>42,818.09</b>	<b>6,392.00</b>	<b>36,426.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>97,055.20</b>	<b>54,237.11</b>	<b>42,818.09</b>	<b>6,392.00</b>	<b>36,426.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.5</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	.00	258.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,206.20</b>	<b>713.83</b>	<b>1,492.37</b>	<b>1,234.17</b>	<b>258.20</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	31.68	1,561.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,331.47</b>	<b>.00</b>	<b>3,331.47</b>	<b>1,639.74</b>	<b>1,691.73</b>	<b>.00</b>	



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<b>193 Recreation Central Region</b>										
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,234.16	796.63	.00
2020	323	193	7300	.00	1,815.50	.00	1,815.50	.50	1,815.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,846.29</b>	<b>.00</b>	<b>3,846.29</b>	<b>1,234.66</b>	<b>2,611.63</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7200	.00	50,277.26	12,829.80	37,447.46	21,645.75	15,801.71	.00
2020	323	197	7300	.00	8,080.89	5,695.76	2,385.13	1,061.90	1,323.23	.00
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,435.54</b>	<b>20,602.95</b>	<b>39,832.59</b>	<b>22,707.65</b>	<b>17,124.94</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>.00</b>	<b>62,610.00</b>	<b>62,610.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>132,429.50</b>	<b>21,316.78</b>	<b>111,112.72</b>	<b>89,426.22</b>	<b>21,686.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 16.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 83.6</b>						
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	20,860.50	765.72	.00
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	.00	32,700.63	.00
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,616.19</b>	<b>17,289.34</b>	<b>54,326.85</b>	<b>20,860.50</b>	<b>33,466.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,616.19</b>	<b>17,289.34</b>	<b>54,326.85</b>	<b>20,860.50</b>	<b>33,466.35</b>	<b>.00</b>
<b>PERCENT EXPENDED: 24.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 53.3</b>						
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	347	212	7200	.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>169,768.82</b>	<b>24,896.74</b>	<b>144,872.08</b>	<b>143,072.08</b>	<b>1,800.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>169,768.82</b>	<b>24,896.74</b>	<b>144,872.08</b>	<b>143,072.08</b>	<b>1,800.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 14.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.9</b>						
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>										
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2020	358	164	7400	.00	27,859.64	27,859.64	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,859.64</b>	<b>27,859.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,859.64</b>	<b>27,859.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						

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<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,438.16</b>	<b>174,438.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>174,438.16</b>	<b>174,438.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2020	364	103	7200	.00	74,975.00	74,975.00	.00	.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>118,901.00</b>	<b>118,901.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>118,901.00</b>	<b>118,901.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2020	377	253	7200	.00	39,924.44	38,187.18	1,737.26	1,737.26	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,924.44</b>	<b>38,187.18</b>	<b>1,737.26</b>	<b>1,737.26</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>39,924.44</b>	<b>38,187.18</b>	<b>1,737.26</b>	<b>1,737.26</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 95.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2020	395	264	7300	.00	436.78	.00	436.78	92.38	344.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>436.78</b>	<b>.00</b>	<b>436.78</b>	<b>92.38</b>	<b>344.40</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2020	395	265	7200	.00	374,835.99	180,601.82	194,234.17	38,316.24	155,917.93	.00
2020	395	265	7300	.00	192,948.39	46,473.76	146,474.63	127,647.96	18,826.67	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	6,816.67	12,074.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>615,091.64</b>	<b>255,491.94</b>	<b>359,599.70</b>	<b>172,780.87</b>	<b>186,818.83</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	.00	29,824.78	.00
2020	395	266	7300	.00	81,856.82	10,873.62	70,983.20	61,196.24	9,786.96	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	.00	5,519.85	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>133,263.51</b>	<b>26,935.68</b>	<b>106,327.83</b>	<b>61,196.24</b>	<b>45,131.59</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>748,791.93</b>	<b>282,427.62</b>	<b>466,364.31</b>	<b>234,069.49</b>	<b>232,294.82</b>	<b>.00</b>
<b>PERCENT EXPENDED: 37.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 69.0</b>						

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<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2020	416	261	7200	.00	20,320.77	2,075.40	18,245.37	2,080.00	16,165.37	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	.00	1,847.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,336.41</b>	<b>10,510.78</b>	<b>26,825.63</b>	<b>8,739.02</b>	<b>18,086.61</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2020	416	262	7200	.00	49,379.38	33,694.45	15,684.93	.00	15,684.93	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	.00	5,257.66	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	.00	737.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,369.93</b>	<b>34,689.62</b>	<b>21,680.31</b>	<b>.00</b>	<b>21,680.31</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2020	416	263	7200	.00	17,120.80	3,602.40	13,518.40	3,350.25	10,168.15	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,679.70</b>	<b>3,602.40</b>	<b>14,077.30</b>	<b>3,350.25</b>	<b>10,727.05</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	.00	1,492.31	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,040.21</b>	<b>28.40</b>	<b>2,011.81</b>	<b>205.00</b>	<b>1,806.81</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2020	416	266	7300	.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,330.00</b>	<b>7,465.98</b>	<b>5,864.02</b>	<b>5,864.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>126,756.25</b>	<b>56,297.18</b>	<b>70,459.07</b>	<b>18,158.29</b>	<b>52,300.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.7</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2020	449	092	7200	.00	45,198.75	44,370.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	54,767.88	14,499.98	14,499.98	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>115,816.51</b>	<b>99,137.88</b>	<b>16,678.63</b>	<b>16,678.63</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>115,816.51</b>	<b>99,137.88</b>	<b>16,678.63</b>	<b>16,678.63</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2020	455	081	7200	.00	329,490.78	143,138.16	186,352.62	173,837.28	12,515.34	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>329,490.78</b>	<b>143,138.16</b>	<b>186,352.62</b>	<b>173,837.28</b>	<b>12,515.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>329,490.78</b>	<b>143,138.16</b>	<b>186,352.62</b>	<b>173,837.28</b>	<b>12,515.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.2</b>

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<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2020	455	231	7200	.00	87,658.15	1,179.84	86,478.31	86,478.31	.00	.00	
2020	455	231	7400	.00	2,684.00	2,114.80	569.20	.00	569.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,342.15</b>	<b>3,294.64</b>	<b>87,047.51</b>	<b>86,478.31</b>	<b>569.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>90,342.15</b>	<b>3,294.64</b>	<b>87,047.51</b>	<b>86,478.31</b>	<b>569.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10.01</b>	<b>.00</b>	<b>10.01</b>	<b>10.01</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10.01</b>	<b>.00</b>	<b>10.01</b>	<b>10.01</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2020	457	093	7200	.00	149,817.06	85,782.90	64,034.16	64,034.16	.00	.00	
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	56,238.50	54,088.50	2,150.00	2,150.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>209,553.06</b>	<b>140,368.90</b>	<b>69,184.16</b>	<b>69,184.16</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>209,553.06</b>	<b>140,368.90</b>	<b>69,184.16</b>	<b>69,184.16</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2020	701	410	7100	.00	1,703,129.00	949,771.42	753,357.58	.00	753,357.58	.00	
2020	701	410	7200	.00	924,219.32	178,683.35	745,535.97	159,665.39	585,870.58	.00	
2020	701	410	7300	.00	30,358.81	4,725.51	25,633.30	6,063.99	19,569.31	.00	
2020	701	410	7400	.00	394,470.00	244,475.60	149,994.40	.00	149,994.40	.00	
2020	701	410	7500	.00	652,981.00	304,240.02	348,740.98	.00	348,740.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,705,158.13</b>	<b>1,681,895.90</b>	<b>2,023,262.23</b>	<b>165,729.38</b>	<b>1,857,532.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,705,158.13</b>	<b>1,681,895.90</b>	<b>2,023,262.23</b>	<b>165,729.38</b>	<b>1,857,532.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.9</b>

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<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2020	701	420	7100	.00	6,215,980.00	4,718,184.59	1,497,795.41	.00	1,497,795.41	.00
2020	701	420	7200	.00	530,568.20	181,159.96	349,408.24	42,396.23	307,012.01	.00
2020	701	420	7300	.00	94,756.63	21,317.28	73,439.35	19,176.11	54,263.24	.00
2020	701	420	7400	.00	202,179.36	27,981.40	174,197.96	22,304.54	151,893.42	.00
2020	701	420	7500	.00	1,514,007.00	529,882.76	984,124.24	.00	984,124.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,557,491.19</b>	<b>5,478,525.99</b>	<b>3,078,965.20</b>	<b>83,876.88</b>	<b>2,995,088.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,557,491.19</b>	<b>5,478,525.99</b>	<b>3,078,965.20</b>	<b>83,876.88</b>	<b>2,995,088.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 65.0</b>					
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2020	701	430	7100	.00	3,404,410.00	1,628,450.18	1,775,959.82	.00	1,775,959.82	.00
2020	701	430	7200	.00	6,780,544.56	3,919,699.73	2,860,844.83	8,028.00	2,852,816.83	.00
2020	701	430	7300	.00	28,216.04	4,445.85	23,770.19	3,180.67	20,589.52	.00
2020	701	430	7400	.00	69,638.90	19,320.03	50,318.87	2,616.97	47,701.90	.00
2020	701	430	7500	.00	1,087,471.00	514,275.84	573,195.16	.00	573,195.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,370,280.50</b>	<b>6,086,191.63</b>	<b>5,284,088.87</b>	<b>13,825.64</b>	<b>5,270,263.23</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2020	701	431	7100	.00	1,834,212.00	997,625.51	836,586.49	.00	836,586.49	.00
2020	701	431	7200	.00	1,606,298.38	1,048,002.97	558,295.41	18,299.80	539,995.61	.00
2020	701	431	7300	.00	413,616.76	355,925.63	57,691.13	152.87	57,538.26	.00
2020	701	431	7400	.00	2,263,475.00	1,087,804.48	1,175,670.52	36,810.00	1,138,860.52	.00
2020	701	431	7500	.00	637,234.00	311,284.58	325,949.42	.00	325,949.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,754,836.14</b>	<b>3,800,643.17</b>	<b>2,954,192.97</b>	<b>55,262.67</b>	<b>2,898,930.30</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,125,116.64</b>	<b>9,886,834.80</b>	<b>8,238,281.84</b>	<b>69,088.31</b>	<b>8,169,193.53</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 54.9</b>					
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2020	701	441	7100	.00	1,616,082.00	874,962.24	741,119.76	.00	741,119.76	.00
2020	701	441	7200	.00	34,841.84	13,555.37	21,286.47	1,588.67	19,697.80	.00
2020	701	441	7300	.00	10,858.23	1,505.33	9,352.90	304.24	9,048.66	.00
2020	701	441	7400	.00	649.00	.00	649.00	.00	649.00	.00
2020	701	441	7500	.00	604,551.00	291,734.33	312,816.67	.00	312,816.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,266,982.07</b>	<b>1,181,757.27</b>	<b>1,085,224.80</b>	<b>1,892.91</b>	<b>1,083,331.89</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2020	701	442	7100	.00	4,352,887.00	2,308,834.18	2,044,052.82	.00	2,044,052.82	.00
2020	701	442	7200	.00	9,184,832.14	4,714,622.88	4,470,209.26	502,262.40	3,967,946.86	.00
2020	701	442	7300	.00	6,673,894.89	3,296,502.14	3,377,392.75	394,178.60	2,983,214.15	.00
2020	701	442	7400	.00	209,029.13	48,603.49	160,425.64	2,434.13	157,991.51	.00
2020	701	442	7500	.00	1,700,676.00	809,764.69	890,911.31	.00	890,911.31	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,121,319.16</b>	<b>11,178,327.38</b>	<b>10,942,991.78</b>	<b>898,875.13</b>	<b>10,044,116.65</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2020	701	443	7100	.00	1,741,167.00	986,875.41	754,291.59	.00	754,291.59	.00
2020	701	443	7200	.00	4,478,987.72	2,450,002.04	2,028,985.68	141,643.39	1,887,342.29	.00
2020	701	443	7300	.00	1,079,799.21	514,172.06	565,627.15	76,312.83	489,314.32	.00
2020	701	443	7400	.00	109,938.33	885.34	109,052.99	.00	109,052.99	.00
2020	701	443	7500	.00	624,646.00	302,459.96	322,186.04	.00	322,186.04	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,034,538.26</b>	<b>4,254,394.81</b>	<b>3,780,143.45</b>	<b>217,956.22</b>	<b>3,562,187.23</b>	<b>.00</b>

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<b>444 MSD Muddy Creek Section</b>										
2020	701	444	7100	.00	1,227,411.00	667,788.93	559,622.07	.00	559,622.07	.00
2020	701	444	7200	.00	1,716,378.06	893,465.32	822,912.74	77,400.08	745,512.66	.00
2020	701	444	7300	.00	559,450.38	247,219.20	312,231.18	15,633.13	296,598.05	.00
2020	701	444	7400	.00	32,249.20	-205.19	32,454.39	.00	32,454.39	.00
2020	701	444	7500	.00	486,423.00	246,367.72	240,055.28	.00	240,055.28	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,021,911.64</b>	<b>2,054,635.98</b>	<b>1,967,275.66</b>	<b>93,033.21</b>	<b>1,874,242.45</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2020	701	445	7100	.00	1,014,209.00	561,731.91	452,477.09	.00	452,477.09	.00
2020	701	445	7200	.00	1,190,002.28	595,888.06	594,114.22	88,418.28	505,695.94	.00
2020	701	445	7300	.00	402,914.69	234,278.19	168,636.50	26,972.73	141,663.77	.00
2020	701	445	7400	.00	18,987.56	1,151.44	17,836.12	75.32	17,760.80	.00
2020	701	445	7500	.00	421,181.00	219,887.07	201,293.93	.00	201,293.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,047,294.53</b>	<b>1,612,936.67</b>	<b>1,434,357.86</b>	<b>115,466.33</b>	<b>1,318,891.53</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2020	701	446	7100	.00	650,320.00	365,751.91	284,568.09	.00	284,568.09	.00
2020	701	446	7200	.00	1,194,743.22	712,335.47	482,407.75	11,807.42	470,600.33	.00
2020	701	446	7300	.00	285,505.90	183,740.63	101,765.27	3,469.56	98,295.71	.00
2020	701	446	7400	.00	11,180.28	1,632.77	9,547.51	.00	9,547.51	.00
2020	701	446	7500	.00	208,553.00	116,362.90	92,190.10	.00	92,190.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,350,302.40</b>	<b>1,379,823.68</b>	<b>970,478.72</b>	<b>15,276.98</b>	<b>955,201.74</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2020	701	447	7100	.00	615,405.00	347,294.89	268,110.11	.00	268,110.11	.00
2020	701	447	7200	.00	665,793.33	403,672.44	262,120.89	16,488.63	245,632.26	.00
2020	701	447	7300	.00	249,500.39	148,066.86	101,433.53	14,897.32	86,536.21	.00
2020	701	447	7400	.00	10,767.24	292.54	10,474.70	211.24	10,263.46	.00
2020	701	447	7500	.00	232,895.00	115,034.20	117,860.80	.00	117,860.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,774,360.96</b>	<b>1,014,360.93</b>	<b>760,000.03</b>	<b>31,597.19</b>	<b>728,402.84</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2020	701	449	7100	.00	4,187,537.00	2,121,164.35	2,066,372.65	.00	2,066,372.65	.00
2020	701	449	7200	.00	797,687.79	312,808.13	484,879.66	104,703.98	380,175.68	.00
2020	701	449	7300	.00	440,163.13	221,520.73	218,642.40	8,389.34	210,253.06	.00
2020	701	449	7400	.00	1,120,911.00	231,246.48	889,664.52	4,255.50	885,409.02	.00
2020	701	449	7500	.00	1,576,398.00	816,108.38	760,289.62	.00	760,289.62	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,122,696.92</b>	<b>3,702,848.07</b>	<b>4,419,848.85</b>	<b>117,348.82</b>	<b>4,302,500.03</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>51,739,405.94</b>	<b>26,379,084.79</b>	<b>25,360,321.15</b>	<b>1,491,446.79</b>	<b>23,868,874.36</b>	<b>.00</b>
<b>PERCENT EXPENDED: 51.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>53.9</b>		
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2020	701	450	7100	.00	8,622,921.00	4,520,844.32	4,102,076.68	.00	4,102,076.68	.00
2020	701	450	7200	.00	7,285,809.57	3,354,329.69	3,931,479.88	608,827.76	3,322,652.12	.00
2020	701	450	7300	.00	3,486,489.07	1,646,832.74	1,839,656.33	131,208.05	1,708,448.28	.00
2020	701	450	7400	.00	185,721.96	93,637.15	92,084.81	53.10	92,031.71	.00
2020	701	450	7500	.00	3,368,548.00	1,666,163.96	1,702,384.04	.00	1,702,384.04	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,949,489.60</b>	<b>11,281,807.86</b>	<b>11,667,681.74</b>	<b>740,088.91</b>	<b>10,927,592.83</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,949,489.60</b>	<b>11,281,807.86</b>	<b>11,667,681.74</b>	<b>740,088.91</b>	<b>10,927,592.83</b>	<b>.00</b>
<b>PERCENT EXPENDED: 49.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>52.4</b>		

701 460  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7100	.00	3,832,206.00	1,975,099.82	1,857,106.18	.00	1,857,106.18	.00	
2020	701	460	7200	.00	1,448,930.73	554,689.35	894,241.38	207,884.14	686,357.24	.00	
2020	701	460	7300	.00	1,226,581.40	535,239.89	691,341.51	147,597.90	543,743.61	.00	
2020	701	460	7400	.00	44,376.08	6,316.63	38,059.45	2,731.98	35,327.47	.00	
2020	701	460	7500	.00	1,595,484.00	707,000.04	888,483.96	.00	888,483.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,147,578.21</b>	<b>3,778,345.73</b>	<b>4,369,232.48</b>	<b>358,214.02</b>	<b>4,011,018.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,147,578.21</b>	<b>3,778,345.73</b>	<b>4,369,232.48</b>	<b>358,214.02</b>	<b>4,011,018.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.8</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2020	701	470	7100	.00	2,366,287.00	1,304,582.21	1,061,704.79	.00	1,061,704.79	.00	
2020	701	470	7200	.00	6,314,875.22	3,910,093.57	2,404,781.65	191,568.44	2,213,213.21	.00	
2020	701	470	7300	.00	833,184.03	341,250.34	491,933.69	41,940.29	449,993.40	.00	
2020	701	470	7400	.00	343,167.87	65,766.57	277,401.30	8,323.87	269,077.43	.00	
2020	701	470	7500	.00	907,230.00	455,449.41	451,780.59	.00	451,780.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,764,744.12</b>	<b>6,077,142.10</b>	<b>4,687,602.02</b>	<b>241,832.60</b>	<b>4,445,769.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,764,744.12</b>	<b>6,077,142.10</b>	<b>4,687,602.02</b>	<b>241,832.60</b>	<b>4,445,769.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.7</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2020	701	480	7100	.00	646,435.00	221,070.69	425,364.31	.00	425,364.31	.00	
2020	701	480	7200	.00	13,347,880.77	5,907,611.03	7,440,269.74	209,920.19	7,230,349.55	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	804,007.00	713,508.78	90,498.22	.00	90,498.22	.00	
2020	701	480	7500	.00	251,124.00	88,116.63	163,007.37	.00	163,007.37	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,122,733.77</b>	<b>6,930,307.13</b>	<b>8,192,426.64</b>	<b>209,920.19</b>	<b>7,982,506.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,122,733.77</b>	<b>6,930,307.13</b>	<b>8,192,426.64</b>	<b>209,920.19</b>	<b>7,982,506.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.2</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2020	701	490	7700	.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,400,900.00</b>	<b>40,585,008.76</b>	<b>45,815,891.24</b>	<b>.00</b>	<b>45,815,891.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>86,400,900.00</b>	<b>40,585,008.76</b>	<b>45,815,891.24</b>	<b>.00</b>	<b>45,815,891.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	701	944	7200	.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,941,761.00</b>	<b>2,582,066.00</b>	<b>359,695.00</b>	<b>.00</b>	<b>359,695.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,941,761.00</b>	<b>2,582,066.00</b>	<b>359,695.00</b>	<b>.00</b>	<b>359,695.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.8</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2020	701	981	7600	.00	1,412,945.90	1,096,813.36	316,132.54	.00	316,132.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,412,945.90</b>	<b>1,096,813.36</b>	<b>316,132.54</b>	<b>.00</b>	<b>316,132.54</b>	<b>.00</b>	

701 982  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>982 Office &amp; Technical Equip</b>										
2020	701	982	7600	.00	1,963,555.32	1,174,748.30	788,807.02	34,240.02	754,567.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,963,555.32</b>	<b>1,174,748.30</b>	<b>788,807.02</b>	<b>34,240.02</b>	<b>754,567.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,376,501.22</b>	<b>2,271,561.66</b>	<b>1,104,939.56</b>	<b>34,240.02</b>	<b>1,070,699.54</b>	<b>.00</b>
<b>PERCENT EXPENDED: 67.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 68.3</b>						
<b>759 Income Tax Transit FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>232 Div Of Transportation Planning</b>										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>011 Councilmember G. Landsman</b>										
2021	050	011	7100	111,210.00	112,878.00	91,048.15	21,829.85	.00	21,829.85	.00
2021	050	011	7200	4,890.00	4,890.00	581.85	4,308.15	.00	4,308.15	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>91,630.00</b>	<b>26,138.00</b>	<b>.00</b>	<b>26,138.00</b>	<b>.00</b>
<b>012 Councilmember L Keating</b>										
2021	050	012	7100	111,210.00	112,878.00	92,695.51	20,182.49	.00	20,182.49	.00
2021	050	012	7200	4,890.00	4,890.00	759.19	4,130.81	.00	4,130.81	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>93,454.70</b>	<b>24,313.30</b>	<b>.00</b>	<b>24,313.30</b>	<b>.00</b>
<b>015 Councilmember D. Mann</b>										
2021	050	015	7100	111,210.00	112,878.00	80,935.77	31,942.23	.00	31,942.23	.00
2021	050	015	7200	4,890.00	4,890.00	902.85	3,987.15	.00	3,987.15	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>81,838.62</b>	<b>35,929.38</b>	<b>.00</b>	<b>35,929.38</b>	<b>.00</b>
<b>016 Councilmember C. Seelbach</b>										
2021	050	016	7100	111,210.00	112,878.00	91,749.00	21,129.00	.00	21,129.00	.00
2021	050	016	7200	4,890.00	4,890.00	510.00	4,380.00	.00	4,380.00	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>92,259.00</b>	<b>25,509.00</b>	<b>.00</b>	<b>25,509.00</b>	<b>.00</b>
<b>017 Councilmember W. Young</b>										
2021	050	017	7100	111,210.00	112,878.00	97,003.40	15,874.60	.00	15,874.60	.00
2021	050	017	7200	4,890.00	4,890.00	1,909.82	2,980.18	.00	2,980.18	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>98,913.22</b>	<b>18,854.78</b>	<b>.00</b>	<b>18,854.78</b>	<b>.00</b>
<b>019 City Council</b>										
2021	050	019	7100	545,010.00	610,960.00	504,990.58	105,969.42	.00	105,969.42	.00
2021	050	019	7500	491,580.00	491,580.00	382,974.57	108,605.43	.00	108,605.43	.00
<b>DIVISION TOTALS:</b>				<b>1,036,590.00</b>	<b>1,102,540.00</b>	<b>887,965.15</b>	<b>214,574.85</b>	<b>.00</b>	<b>214,574.85</b>	<b>.00</b>
<b>024 Councilmember C. Smitherman</b>										
2021	050	024	7100	111,210.00	112,878.00	89,409.44	23,468.56	.00	23,468.56	.00
2021	050	024	7200	4,890.00	4,890.00	1,218.49	3,671.51	.00	3,671.51	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>90,627.93</b>	<b>27,140.07</b>	<b>.00</b>	<b>27,140.07</b>	<b>.00</b>



050 026  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>026 Councilmember S Goodin</b>											
2021	050	026	7100	111,210.00	112,878.00	76,198.31	36,679.69	.00	36,679.69	.00	
2021	050	026	7200	4,890.00	4,890.00	1,762.96	3,127.04	.00	3,127.04	.00	
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>77,961.27</b>	<b>39,806.73</b>	<b>.00</b>	<b>39,806.73</b>	<b>.00</b>	
<b>028 Councilmember B. Sundermann</b>											
2021	050	028	7100	111,210.00	112,878.00	90,438.19	22,439.81	.00	22,439.81	.00	
2021	050	028	7200	4,890.00	4,890.00	426.40	4,463.60	.00	4,463.60	.00	
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>90,864.59</b>	<b>26,903.41</b>	<b>.00</b>	<b>26,903.41</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2021	050	029	7100	111,210.00	112,878.00	60,509.34	52,368.66	.00	52,368.66	.00	
2021	050	029	7200	4,890.00	4,890.00	575.53	4,314.47	.00	4,314.47	.00	
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>117,768.00</b>	<b>61,084.87</b>	<b>56,683.13</b>	<b>.00</b>	<b>56,683.13</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2021	050	031	7100	623,420.00	635,630.00	435,972.46	199,657.54	.00	199,657.54	.00	
2021	050	031	7200	7,650.00	6,650.00	5,195.20	1,454.80	.00	1,454.80	.00	
2021	050	031	7300	5,420.00	5,420.00	2,053.34	3,366.66	.00	3,366.66	.00	
2021	050	031	7400	.00	1,000.00	737.61	262.39	.00	262.39	.00	
2021	050	031	7500	200,510.00	200,510.00	139,568.85	60,941.15	.00	60,941.15	.00	
<b>DIVISION TOTALS:</b>				<b>837,000.00</b>	<b>849,210.00</b>	<b>583,527.46</b>	<b>265,682.54</b>	<b>.00</b>	<b>265,682.54</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2021	050	041	7100	327,880.00	351,053.00	294,793.46	56,259.54	.00	56,259.54	.00	
2021	050	041	7200	95,250.00	95,250.00	43,012.46	52,237.54	6,237.36	46,000.18	.00	
2021	050	041	7300	8,690.00	8,690.00	2,708.62	5,981.38	.00	5,981.38	.00	
2021	050	041	7400	21,330.00	21,330.00	10,445.23	10,884.77	.00	10,884.77	.00	
2021	050	041	7500	148,720.00	148,720.00	111,413.05	37,306.95	.00	37,306.95	.00	
<b>DIVISION TOTALS:</b>				<b>601,870.00</b>	<b>625,043.00</b>	<b>462,372.82</b>	<b>162,670.18</b>	<b>6,237.36</b>	<b>156,432.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,520,360.00</b>	<b>3,636,705.00</b>	<b>2,712,499.63</b>	<b>924,205.37</b>	<b>6,237.36</b>	<b>917,968.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.8</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	050	091	7100	3,667,800.00	3,529,457.00	3,023,095.02	506,361.98	.00	506,361.98	.00	
2021	050	091	7200	211,250.00	211,250.00	155,783.53	55,466.47	22,380.23	33,086.24	.00	
2021	050	091	7300	69,200.00	69,200.00	17,644.09	51,555.91	17,959.59	33,596.32	.00	
2021	050	091	7400	299,840.00	299,840.00	275,132.40	24,707.60	2,242.44	22,465.16	.00	
2021	050	091	7500	849,400.00	1,013,320.00	1,013,254.64	65.36	.00	65.36	.00	
<b>DIVISION TOTALS:</b>				<b>5,097,490.00</b>	<b>5,123,067.00</b>	<b>4,484,909.68</b>	<b>638,157.32</b>	<b>42,582.26</b>	<b>595,575.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,097,490.00</b>	<b>5,123,067.00</b>	<b>4,484,909.68</b>	<b>638,157.32</b>	<b>42,582.26</b>	<b>595,575.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.4</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7100	1,688,820.00	1,994,149.00	1,639,292.27	354,856.73	.00	354,856.73	.00	
2021	050	101	7200	910,625.00	2,044,295.00	641,247.01	1,403,047.99	762,877.55	640,170.44	.00	
2021	050	101	7300	27,750.00	79,050.00	531.70	78,518.30	4,962.41	73,555.89	.00	
2021	050	101	7400	118,270.00	104,300.00	72,236.27	32,063.73	11,491.83	20,571.90	.00	
2021	050	101	7500	523,920.00	523,920.00	490,817.81	33,102.19	.00	33,102.19	.00	
<b>DIVISION TOTALS:</b>				<b>3,269,385.00</b>	<b>4,745,714.00</b>	<b>2,844,125.06</b>	<b>1,901,588.94</b>	<b>779,331.79</b>	<b>1,122,257.15</b>	<b>.00</b>	

050 102  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>102 Office Of Budget &amp; Evaluation</b>										
2021	050	102	7100	595,730.00	609,162.00	521,342.97	87,819.03	.00	87,819.03	.00
2021	050	102	7200	93,310.00	90,810.00	19,103.29	71,706.71	.00	71,706.71	.00
2021	050	102	7300	2,330.00	4,830.00	2,128.33	2,701.67	.00	2,701.67	.00
2021	050	102	7400	2,230.00	2,230.00	546.29	1,683.71	503.71	1,180.00	.00
2021	050	102	7500	171,180.00	178,680.00	174,112.70	4,567.30	.00	4,567.30	.00
<b>DIVISION TOTALS:</b>				<b>864,780.00</b>	<b>885,712.00</b>	<b>717,233.58</b>	<b>168,478.42</b>	<b>503.71</b>	<b>167,974.71</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2021	050	103	7100	7,591,470.00	7,694,432.00	6,250,859.16	1,443,572.84	.00	1,443,572.84	.00
2021	050	103	7200	107,390.00	80,690.00	53,717.72	26,972.28	9,723.80	17,248.48	.00
2021	050	103	7300	34,510.00	48,510.00	28,773.78	19,736.22	1,513.10	18,223.12	.00
2021	050	103	7400	9,950.00	22,650.00	14,609.58	8,040.42	2,051.99	5,988.43	.00
2021	050	103	7500	3,656,390.00	3,656,390.00	2,441,515.18	1,214,874.82	.00	1,214,874.82	.00
<b>DIVISION TOTALS:</b>				<b>11,399,710.00</b>	<b>11,502,672.00</b>	<b>8,789,475.42</b>	<b>2,713,196.58</b>	<b>13,288.89</b>	<b>2,699,907.69</b>	<b>.00</b>
<b>104 Office Of Environmental Qualities</b>										
2021	050	104	7100	497,310.00	556,037.00	335,851.17	220,185.83	.00	220,185.83	.00
2021	050	104	7200	1,579,650.00	1,603,488.00	860,427.56	743,060.44	302,107.31	440,953.13	.00
2021	050	104	7300	14,110.00	14,110.00	2,828.51	11,281.49	1,669.82	9,611.67	.00
2021	050	104	7400	111,120.00	136,120.00	22,449.09	113,670.91	50,179.25	63,491.66	.00
2021	050	104	7500	162,730.00	162,730.00	114,717.66	48,012.34	.00	48,012.34	.00
<b>DIVISION TOTALS:</b>				<b>2,364,920.00</b>	<b>2,472,485.00</b>	<b>1,336,273.99</b>	<b>1,136,211.01</b>	<b>353,956.38</b>	<b>782,254.63</b>	<b>.00</b>
<b>108 Dept of Performance Management</b>										
2021	050	108	7100	623,430.00	621,579.00	602,667.11	18,911.89	.00	18,911.89	.00
2021	050	108	7200	25,260.00	225,760.00	18,767.45	206,992.55	7,875.00	199,117.55	.00
2021	050	108	7300	12,260.00	7,760.00	3,485.66	4,274.34	1,500.00	2,774.34	.00
2021	050	108	7400	890.00	4,890.00	3,290.79	1,599.21	.00	1,599.21	.00
2021	050	108	7500	185,150.00	248,275.00	168,826.67	79,448.33	.00	79,448.33	.00
<b>DIVISION TOTALS:</b>				<b>846,990.00</b>	<b>1,108,264.00</b>	<b>797,037.68</b>	<b>311,226.32</b>	<b>9,375.00</b>	<b>301,851.32</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2021	050	109	7100	302,930.00	313,373.00	247,642.55	65,730.45	.00	65,730.45	.00
2021	050	109	7200	4,690.00	4,090.00	2,792.80	1,297.20	42.20	1,255.00	.00
2021	050	109	7300	1,610.00	1,610.00	47.28	1,562.72	952.72	610.00	.00
2021	050	109	7400	1,490.00	2,090.00	1,389.82	700.18	.00	700.18	.00
2021	050	109	7500	120,760.00	120,760.00	100,182.18	20,577.82	.00	20,577.82	.00
<b>DIVISION TOTALS:</b>				<b>431,480.00</b>	<b>441,923.00</b>	<b>352,054.63</b>	<b>89,868.37</b>	<b>994.92</b>	<b>88,873.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>19,177,265.00</b>	<b>21,156,770.00</b>	<b>14,836,200.36</b>	<b>6,320,569.64</b>	<b>1,157,450.69</b>	<b>5,163,118.95</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>70.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>75.6</b>			
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	050	111	7100	2,682,910.00	2,927,884.00	2,490,951.67	436,932.33	.00	436,932.33	.00
2021	050	111	7200	276,960.00	470,122.00	199,274.09	270,847.91	72,267.44	198,580.47	.00
2021	050	111	7300	28,060.00	28,060.00	15,222.00	12,838.00	7,133.20	5,704.80	.00
2021	050	111	7400	162,700.00	177,700.00	168,466.84	9,233.16	7,050.31	2,182.85	.00
2021	050	111	7500	955,720.00	955,720.00	954,896.89	823.11	.00	823.11	.00
<b>DIVISION TOTALS:</b>				<b>4,106,350.00</b>	<b>4,559,486.00</b>	<b>3,828,811.49</b>	<b>730,674.51</b>	<b>86,450.95</b>	<b>644,223.56</b>	<b>.00</b>

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<b>112 Administrative Hearings &amp; Prosecution</b>											
2021	050	112	7100	2,187,190.00	2,358,514.00	1,912,778.95	445,735.05	.00	445,735.05	.00	
2021	050	112	7200	106,710.00	99,710.00	32,126.29	67,583.71	.00	67,583.71	.00	
2021	050	112	7300	15,970.00	22,970.00	19,982.80	2,987.20	1,436.01	1,551.19	.00	
2021	050	112	7400	47,110.00	47,110.00	17,416.08	29,693.92	4,142.38	25,551.54	.00	
2021	050	112	7500	706,960.00	706,960.00	665,908.00	41,052.00	.00	41,052.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,063,940.00</b>	<b>3,235,264.00</b>	<b>2,648,212.12</b>	<b>587,051.88</b>	<b>5,578.39</b>	<b>581,473.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,170,290.00</b>	<b>7,794,750.00</b>	<b>6,477,023.61</b>	<b>1,317,726.39</b>	<b>92,029.34</b>	<b>1,225,697.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.3</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2021	050	121	7100	1,154,170.00	1,146,210.00	942,406.10	203,803.90	.00	203,803.90	.00	
2021	050	121	7200	177,240.00	157,665.00	73,836.54	83,828.46	21,791.85	62,036.61	.00	
2021	050	121	7300	22,370.00	13,918.00	5,231.05	8,686.95	673.04	8,013.91	.00	
2021	050	121	7400	14,610.00	42,637.00	40,167.06	2,469.94	1,916.92	553.02	.00	
2021	050	121	7500	461,560.00	461,560.00	310,748.62	150,811.38	.00	150,811.38	.00	
<b>DIVISION TOTALS:</b>				<b>1,829,950.00</b>	<b>1,821,990.00</b>	<b>1,372,389.37</b>	<b>449,600.63</b>	<b>24,381.81</b>	<b>425,218.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,829,950.00</b>	<b>1,821,990.00</b>	<b>1,372,389.37</b>	<b>449,600.63</b>	<b>24,381.81</b>	<b>425,218.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.7</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2021	050	131	7100	313,730.00	318,533.00	193,281.54	125,251.46	.00	125,251.46	.00	
2021	050	131	7200	67,090.00	107,090.00	9,022.56	98,067.44	34,550.00	63,517.44	.00	
2021	050	131	7300	3,490.00	3,490.00	1,433.25	2,056.75	2,000.00	56.75	.00	
2021	050	131	7400	6,790.00	6,790.00	2,507.75	4,282.25	155.61	4,126.64	.00	
2021	050	131	7500	85,330.00	85,330.00	57,352.54	27,977.46	.00	27,977.46	.00	
<b>DIVISION TOTALS:</b>				<b>476,430.00</b>	<b>521,233.00</b>	<b>263,597.64</b>	<b>257,635.36</b>	<b>36,705.61</b>	<b>220,929.75</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2021	050	133	7100	1,106,840.00	1,118,550.00	833,116.66	285,433.34	.00	285,433.34	.00	
2021	050	133	7200	15,460.00	23,460.00	19,684.20	3,775.80	101.00	3,674.80	.00	
2021	050	133	7300	15,390.00	9,390.00	4,316.29	5,073.71	2,038.21	3,035.50	.00	
2021	050	133	7400	12,160.00	10,160.00	4,863.08	5,296.92	809.72	4,487.20	.00	
2021	050	133	7500	346,990.00	346,990.00	267,645.35	79,344.65	.00	79,344.65	.00	
<b>DIVISION TOTALS:</b>				<b>1,496,840.00</b>	<b>1,508,550.00</b>	<b>1,129,625.58</b>	<b>378,924.42</b>	<b>2,948.93</b>	<b>375,975.49</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2021	050	134	7100	598,400.00	600,341.00	474,523.47	125,817.53	.00	125,817.53	.00	
2021	050	134	7200	92,030.00	92,030.00	8,221.27	83,808.73	29,191.93	54,616.80	.00	
2021	050	134	7300	38,770.00	38,770.00	7,170.60	31,599.40	7,788.69	23,810.71	.00	
2021	050	134	7400	7,860.00	7,860.00	4,398.68	3,461.32	167.58	3,293.74	.00	
2021	050	134	7500	230,880.00	230,880.00	177,257.14	53,622.86	.00	53,622.86	.00	
<b>DIVISION TOTALS:</b>				<b>967,940.00</b>	<b>969,881.00</b>	<b>671,571.16</b>	<b>298,309.84</b>	<b>37,148.20</b>	<b>261,161.64</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2021	050	135	7400	192,270.00	192,270.00	154,925.00	37,345.00	.00	37,345.00	.00	
<b>DIVISION TOTALS:</b>				<b>192,270.00</b>	<b>192,270.00</b>	<b>154,925.00</b>	<b>37,345.00</b>	<b>.00</b>	<b>37,345.00</b>	<b>.00</b>	

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<b>136 Finance, Income Tax</b>											
2021	050	136	7100	1,864,180.00	2,176,943.00	1,629,634.53	547,308.47	.00	547,308.47	.00	
2021	050	136	7200	176,250.00	169,080.00	95,802.37	73,277.63	2,211.00	71,066.63	.00	
2021	050	136	7300	13,610.00	19,780.00	11,561.67	8,218.33	3,848.64	4,369.69	.00	
2021	050	136	7400	149,450.00	150,450.00	109,376.46	41,073.54	678.96	40,394.58	.00	
2021	050	136	7500	609,980.00	609,980.00	587,418.43	22,561.57	.00	22,561.57	.00	
<b>DIVISION TOTALS:</b>				<b>2,813,470.00</b>	<b>3,126,233.00</b>	<b>2,433,793.46</b>	<b>692,439.54</b>	<b>6,738.60</b>	<b>685,700.94</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2021	050	137	7100	663,340.00	636,663.00	432,728.43	203,934.57	.00	203,934.57	.00	
2021	050	137	7200	21,135.00	21,135.00	5,361.84	15,773.16	26.80	15,746.36	.00	
2021	050	137	7300	88,710.00	8,710.00	3,325.99	5,384.01	611.02	4,772.99	.00	
2021	050	137	7400	101,810.00	181,810.00	92,059.98	89,750.02	5,540.50	84,209.52	.00	
2021	050	137	7500	155,520.00	190,420.00	177,612.69	12,807.31	.00	12,807.31	.00	
<b>DIVISION TOTALS:</b>				<b>1,030,515.00</b>	<b>1,038,738.00</b>	<b>711,088.93</b>	<b>327,649.07</b>	<b>6,178.32</b>	<b>321,470.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,977,465.00</b>	<b>7,356,905.00</b>	<b>5,364,601.77</b>	<b>1,992,303.23</b>	<b>89,719.66</b>	<b>1,902,583.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2021	050	161	7100	178,280.00	190,947.00	132,761.61	58,185.39	.00	58,185.39	.00	
2021	050	161	7200	51,930.00	201,930.00	23,216.55	178,713.45	1,000.00	177,713.45	.00	
2021	050	161	7300	5,400.00	5,400.00	1,737.10	3,662.90	714.66	2,948.24	.00	
2021	050	161	7400	231,090.00	331,090.00	188,845.13	142,244.87	108,987.59	33,257.28	.00	
2021	050	161	7500	63,770.00	63,770.00	63,728.26	41.74	.00	41.74	.00	
<b>DIVISION TOTALS:</b>				<b>530,470.00</b>	<b>793,137.00</b>	<b>410,288.65</b>	<b>382,848.35</b>	<b>110,702.25</b>	<b>272,146.10</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2021	050	162	7100	118,860.00	120,480.00	89,334.60	31,145.40	.00	31,145.40	.00	
2021	050	162	7200	5,000.00	5,000.00	701.79	4,298.21	.00	4,298.21	.00	
2021	050	162	7400	874,500.00	1,194,500.00	467,647.03	726,852.97	467,527.97	259,325.00	.00	
2021	050	162	7500	39,360.00	39,360.00	20,919.91	18,440.09	.00	18,440.09	.00	
<b>DIVISION TOTALS:</b>				<b>1,037,720.00</b>	<b>1,359,340.00</b>	<b>578,603.33</b>	<b>780,736.67</b>	<b>467,527.97</b>	<b>313,208.70</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2021	050	164	7100	470,440.00	493,680.00	309,667.68	184,012.32	.00	184,012.32	.00	
2021	050	164	7200	191,450.00	625,695.00	45,968.81	579,726.19	6,653.80	573,072.39	.00	
2021	050	164	7400	554,200.00	454,200.00	293,221.86	160,978.14	128,700.00	32,278.14	.00	
2021	050	164	7500	154,290.00	154,290.00	29,042.58	125,247.42	.00	125,247.42	.00	
<b>DIVISION TOTALS:</b>				<b>1,370,380.00</b>	<b>1,727,865.00</b>	<b>677,900.93</b>	<b>1,049,964.07</b>	<b>135,353.80</b>	<b>914,610.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,938,570.00</b>	<b>3,880,342.00</b>	<b>1,666,792.91</b>	<b>2,213,549.09</b>	<b>713,584.02</b>	<b>1,499,965.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.3</b>

050 171  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2021	050	171	7100	320,560.00	326,757.00	191,131.47	135,625.53	.00	135,625.53	.00	
2021	050	171	7200	34,820.00	38,618.00	35,722.70	2,895.30	1,268.22	1,627.08	.00	
2021	050	171	7300	6,570.00	4,368.00	1,045.00	3,323.00	3,322.02	.98	.00	
2021	050	171	7400	7,050.00	5,454.00	4,470.94	983.06	.00	.00	.00	
2021	050	171	7500	29,040.00	79,040.00	66,211.68	12,828.32	.00	12,828.32	.00	
<b>DIVISION TOTALS:</b>				<b>398,040.00</b>	<b>454,237.00</b>	<b>298,581.79</b>	<b>155,655.21</b>	<b>5,573.30</b>	<b>150,081.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>398,040.00</b>	<b>454,237.00</b>	<b>298,581.79</b>	<b>155,655.21</b>	<b>5,573.30</b>	<b>150,081.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.0</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2021	050	181	7100	580,902.00	590,591.00	429,931.69	160,659.31	.00	160,659.31	.00	
2021	050	181	7200	36,454.00	85,454.00	26,123.47	59,330.53	14,581.23	44,749.30	.00	
2021	050	181	7300	11,480.00	11,280.00	2,659.46	8,620.54	517.45	8,103.09	.00	
2021	050	181	7400	1,150.00	2,350.00	1,064.18	1,285.82	330.82	955.00	.00	
2021	050	181	7500	219,054.00	219,054.00	137,281.50	81,772.50	.00	81,772.50	.00	
<b>DIVISION TOTALS:</b>				<b>849,040.00</b>	<b>908,729.00</b>	<b>597,060.30</b>	<b>311,668.70</b>	<b>15,429.50</b>	<b>296,239.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>849,040.00</b>	<b>908,729.00</b>	<b>597,060.30</b>	<b>311,668.70</b>	<b>15,429.50</b>	<b>296,239.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.4</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	050	191	7100	1,968,941.00	1,947,860.00	1,365,359.91	582,500.09	.00	582,500.09	.00	
2021	050	191	7200	391,090.00	391,090.00	317,910.65	73,179.35	72,542.94	636.41	9,837.00	
2021	050	191	7300	69,920.00	69,920.00	27,573.20	42,346.80	594.56	41,752.24	.00	
2021	050	191	7400	9,920.00	9,920.00	8,150.17	1,769.83	1,043.92	725.91	.00	
2021	050	191	7500	679,629.00	679,629.00	474,265.38	205,363.62	.00	205,363.62	.00	
<b>DIVISION TOTALS:</b>				<b>3,119,500.00</b>	<b>3,098,419.00</b>	<b>2,193,259.31</b>	<b>905,159.69</b>	<b>74,181.42</b>	<b>830,978.27</b>	<b>9,837.00</b>	
<b>192 Recreation East Region</b>											
2021	050	192	7100	1,230,380.00	1,252,119.00	1,234,355.39	17,763.61	.00	17,763.61	.00	
2021	050	192	7200	299,630.00	299,630.00	232,333.94	67,296.06	47,714.27	19,581.79	9,762.00	
2021	050	192	7300	60,450.00	58,680.00	24,613.85	34,066.15	8,378.94	25,687.21	.00	
2021	050	192	7400	10,030.00	11,800.00	9,446.71	2,353.29	1,573.64	779.65	.00	
2021	050	192	7500	385,830.00	359,830.00	359,561.35	268.65	.00	268.65	.00	
<b>DIVISION TOTALS:</b>				<b>1,986,320.00</b>	<b>1,982,059.00</b>	<b>1,860,311.24</b>	<b>121,747.76</b>	<b>57,666.85</b>	<b>64,080.91</b>	<b>9,762.00</b>	
<b>193 Recreation Central Region</b>											
2021	050	193	7100	1,548,000.00	1,523,444.00	1,244,811.95	278,632.05	.00	278,632.05	.00	
2021	050	193	7200	294,520.00	333,290.00	278,360.43	54,929.57	51,756.40	3,173.17	11,947.00	
2021	050	193	7300	68,920.00	29,350.00	26,083.23	3,266.77	2,806.75	460.02	.00	
2021	050	193	7400	8,650.00	9,450.00	8,079.45	1,370.55	1,128.72	241.83	.00	
2021	050	193	7500	515,570.00	515,570.00	440,619.95	74,950.05	.00	74,950.05	.00	
<b>DIVISION TOTALS:</b>				<b>2,435,660.00</b>	<b>2,411,104.00</b>	<b>1,997,955.01</b>	<b>413,148.99</b>	<b>55,691.87</b>	<b>357,457.12</b>	<b>11,947.00</b>	
<b>194 Recreation Maintenance</b>											
2021	050	194	7100	1,512,060.00	1,617,585.00	1,459,631.38	157,953.62	.00	157,953.62	.00	
2021	050	194	7200	454,155.00	539,155.00	484,375.49	54,779.51	40,677.23	14,102.28	.00	
2021	050	194	7300	518,915.00	433,915.00	306,178.22	127,736.78	117,059.78	10,677.00	.00	
2021	050	194	7400	25,840.00	25,840.00	7,017.68	18,822.32	2,456.59	16,365.73	.00	
2021	050	194	7500	519,010.00	519,010.00	506,720.42	12,289.58	.00	12,289.58	.00	
<b>DIVISION TOTALS:</b>				<b>3,029,980.00</b>	<b>3,135,505.00</b>	<b>2,763,923.19</b>	<b>371,581.81</b>	<b>160,193.60</b>	<b>211,388.21</b>	<b>.00</b>	

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<b>197 Recreation Athletics</b>											
2021	050	197	7100	1,999,324.00	1,999,324.00	1,312,734.40	686,589.60	.00	686,589.60	.00	
2021	050	197	7200	329,770.00	329,770.00	197,619.35	132,150.65	47,171.07	84,979.58	.00	
2021	050	197	7300	58,560.00	58,560.00	25,445.95	33,114.05	5,479.01	27,635.04	.00	
2021	050	197	7400	18,840.00	18,840.00	3,304.57	15,535.43	308.02	15,227.41	.00	
2021	050	197	7500	370,266.00	370,266.00	259,431.33	110,834.67	.00	110,834.67	.00	
<b>DIVISION TOTALS:</b>				<b>2,776,760.00</b>	<b>2,776,760.00</b>	<b>1,798,535.60</b>	<b>978,224.40</b>	<b>52,958.10</b>	<b>925,266.30</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2021	050	199	7100	1,250,100.00	1,525,919.00	1,419,304.71	106,614.29	.00	106,614.29	.00	
2021	050	199	7200	116,850.00	85,870.00	65,673.66	20,196.34	19,526.20	670.14	.00	
2021	050	199	7300	25,120.00	46,100.00	43,094.36	3,005.64	2,288.05	717.59	.00	
2021	050	199	7400	31,930.00	41,930.00	33,311.16	8,618.84	8,065.00	553.84	.00	
2021	050	199	7500	475,110.00	475,110.00	473,441.86	1,668.14	.00	1,668.14	.00	
2021	050	199	7600	25,340.00	25,340.00	15,860.25	9,479.75	.00	9,479.75	.00	
<b>DIVISION TOTALS:</b>				<b>1,924,450.00</b>	<b>2,200,269.00</b>	<b>2,050,686.00</b>	<b>149,583.00</b>	<b>29,879.25</b>	<b>119,703.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,272,670.00</b>	<b>15,604,116.00</b>	<b>12,664,670.35</b>	<b>2,939,445.65</b>	<b>430,571.09</b>	<b>2,508,874.56</b>	<b>31,546.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.9</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2021	050	201	7100	205,920.00	162,179.00	160,582.57	1,596.43	.00	1,596.43	.00	
2021	050	201	7500	64,330.00	55,330.00	52,033.90	3,296.10	.00	3,296.10	.00	
<b>DIVISION TOTALS:</b>				<b>270,250.00</b>	<b>217,509.00</b>	<b>212,616.47</b>	<b>4,892.53</b>	<b>.00</b>	<b>4,892.53</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	050	202	7100	2,243,710.00	2,249,489.00	2,170,785.39	78,703.61	.00	78,703.61	.00	
2021	050	202	7200	1,251,900.00	1,207,258.53	612,886.82	594,371.71	48,156.35	546,215.36	.00	
2021	050	202	7300	613,310.00	584,719.00	295,128.16	289,590.84	150,280.46	139,310.38	.00	
2021	050	202	7400	605,170.00	678,402.47	655,978.30	22,424.17	20,536.62	1,887.55	.00	
2021	050	202	7500	799,640.00	799,640.00	710,826.13	88,813.87	.00	88,813.87	.00	
<b>DIVISION TOTALS:</b>				<b>5,513,730.00</b>	<b>5,519,509.00</b>	<b>4,445,604.80</b>	<b>1,073,904.20</b>	<b>218,973.43</b>	<b>854,930.77</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	050	203	7100	1,291,920.00	1,328,256.00	1,138,202.61	190,053.39	.00	190,053.39	.00	
2021	050	203	7200	638,050.00	638,050.00	519,946.10	118,103.90	98,279.03	19,824.87	4,740.00	
2021	050	203	7300	109,710.00	108,710.00	55,249.18	53,460.82	34,131.30	19,329.52	.00	
2021	050	203	7400	15,390.00	16,390.00	14,953.89	1,436.11	1,383.61	52.50	.00	
2021	050	203	7500	434,830.00	434,830.00	408,798.30	26,031.70	.00	26,031.70	.00	
<b>DIVISION TOTALS:</b>				<b>2,489,900.00</b>	<b>2,526,236.00</b>	<b>2,137,150.08</b>	<b>389,085.92</b>	<b>133,793.94</b>	<b>255,291.98</b>	<b>4,740.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,273,880.00</b>	<b>8,263,254.00</b>	<b>6,795,371.35</b>	<b>1,467,882.65</b>	<b>352,767.37</b>	<b>1,115,115.28</b>	<b>4,740.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2021	050	211	7100	4,902,630.00	5,190,607.00	3,947,627.41	1,242,979.59	.00	1,242,979.59	.00	
2021	050	211	7200	258,630.00	278,630.00	175,103.28	103,526.72	.00	103,526.72	.00	
2021	050	211	7300	40,460.00	40,460.00	13,596.05	26,863.95	9,558.82	17,305.13	.00	
2021	050	211	7400	298,170.00	298,170.00	239,603.85	58,566.15	51,544.31	7,021.84	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	1,609,641.18	282,298.82	.00	282,298.82	.00	
<b>DIVISION TOTALS:</b>				<b>7,391,830.00</b>	<b>7,699,807.00</b>	<b>5,985,571.77</b>	<b>1,714,235.23</b>	<b>61,103.13</b>	<b>1,653,132.10</b>	<b>.00</b>	

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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	050	212	7100	725,750.00	521,888.00	501,702.76	20,185.24	.00	20,185.24	.00	
2021	050	212	7200	209,170.00	225,270.00	84,844.44	140,425.56	71.68	140,353.88	.00	
2021	050	212	7300	22,680.00	22,680.00	1,417.07	21,262.93	4,156.72	17,106.21	.00	
2021	050	212	7400	3,290.00	7,190.00	5,677.88	1,512.12	1,102.12	410.00	.00	
2021	050	212	7500	248,210.00	260,072.00	260,071.39	.61	.00	.61	.00	
<b>DIVISION TOTALS:</b>				<b>1,209,100.00</b>	<b>1,037,100.00</b>	<b>853,713.54</b>	<b>183,386.46</b>	<b>5,330.52</b>	<b>178,055.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,600,930.00</b>	<b>8,736,907.00</b>	<b>6,839,285.31</b>	<b>1,897,621.69</b>	<b>66,433.65</b>	<b>1,831,188.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.0</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2021	050	222	7100	66,675,010.00	66,752,517.00	58,931,349.94	7,821,167.06	.00	7,821,167.06	.00	
2021	050	222	7200	4,442,080.00	4,392,080.00	3,627,799.74	764,280.26	658,577.79	105,702.47	.00	
2021	050	222	7300	1,348,630.00	1,548,630.00	1,023,109.07	525,520.93	228,420.69	297,100.24	251,526.20	
2021	050	222	7400	239,700.00	419,700.00	331,782.18	87,917.82	84,284.27	3,633.55	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	22,592,830.15	3,984,729.85	.00	3,984,729.85	.00	
<b>DIVISION TOTALS:</b>				<b>99,582,980.00</b>	<b>99,690,487.00</b>	<b>86,506,871.08</b>	<b>13,183,615.92</b>	<b>971,282.75</b>	<b>12,212,333.17</b>	<b>251,526.20</b>	
<b>225 Police - Investigations</b>											
2021	050	225	7100	14,519,930.00	14,603,917.00	11,955,979.27	2,647,937.73	.00	2,647,937.73	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	971,019.49	520,130.51	373,954.67	146,175.84	.00	
2021	050	225	7300	127,800.00	112,800.00	63,259.12	49,540.88	9,349.06	40,191.82	.00	
2021	050	225	7400	97,550.00	112,550.00	87,844.99	24,705.01	9,696.01	15,009.00	.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	4,568,980.44	886,579.56	.00	886,579.56	.00	
<b>DIVISION TOTALS:</b>				<b>21,691,990.00</b>	<b>21,775,977.00</b>	<b>17,647,083.31</b>	<b>4,128,893.69</b>	<b>392,999.74</b>	<b>3,735,893.95</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2021	050	226	7100	7,093,510.00	6,821,118.00	5,528,131.44	1,292,986.56	.00	1,292,986.56	.00	
2021	050	226	7200	4,851,470.00	4,801,470.00	4,474,726.42	326,743.58	294,039.54	32,704.04	.00	
2021	050	226	7300	808,040.00	808,040.00	374,790.02	433,249.98	390,791.48	42,458.50	.00	
2021	050	226	7400	929,680.00	889,680.00	478,020.47	411,659.53	143,075.72	268,583.81	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	1,880,000.90	694,859.10	.00	694,859.10	.00	
<b>DIVISION TOTALS:</b>				<b>16,257,560.00</b>	<b>15,895,168.00</b>	<b>12,735,669.25</b>	<b>3,159,498.75</b>	<b>827,906.74</b>	<b>2,331,592.01</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2021	050	227	7100	5,435,100.00	5,507,837.00	5,502,335.64	5,501.36	.00	5,501.36	.00	
2021	050	227	7200	404,580.00	391,580.00	277,470.04	114,109.96	31,408.07	82,701.89	.00	
2021	050	227	7300	258,520.00	245,920.00	81,209.87	164,710.13	8,284.92	156,425.21	.00	
2021	050	227	7400	23,210.00	48,810.00	32,496.09	16,313.91	10,338.65	5,975.26	14,523.24	
2021	050	227	7500	2,565,300.00	2,430,300.00	1,831,324.19	598,975.81	.00	598,975.81	.00	
<b>DIVISION TOTALS:</b>				<b>8,686,710.00</b>	<b>8,624,447.00</b>	<b>7,724,835.83</b>	<b>899,611.17</b>	<b>50,031.64</b>	<b>849,579.53</b>	<b>14,523.24</b>	
<b>228 Police - Resource Bureau</b>											
2021	050	228	7100	4,494,660.00	4,494,660.00	3,652,269.34	842,390.66	.00	842,390.66	.00	
2021	050	228	7200	121,230.00	116,730.00	69,504.78	47,225.22	10,010.25	37,214.97	.00	
2021	050	228	7300	27,070.00	27,070.00	21,443.00	5,627.00	.00	5,627.00	.00	
2021	050	228	7400	5,530.00	10,030.00	5,645.31	4,384.69	2,243.89	2,140.80	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	1,373,729.79	397,170.21	.00	397,170.21	.00	
<b>DIVISION TOTALS:</b>				<b>6,419,390.00</b>	<b>6,419,390.00</b>	<b>5,122,592.22</b>	<b>1,296,797.78</b>	<b>12,254.14</b>	<b>1,284,543.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,638,630.00</b>	<b>152,405,469.00</b>	<b>129,737,051.69</b>	<b>22,668,417.31</b>	<b>2,254,475.01</b>	<b>20,413,942.30</b>	<b>266,049.44</b>	
<b>PERCENT EXPENDED:</b>				<b>85.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2021	050	231	7100	180,610.00	310,920.00	309,276.67	1,643.33	.00	1,643.33	.00	
2021	050	231	7200	24,630.00	24,630.00	9,683.75	14,946.25	1,300.00	13,646.25	.00	
2021	050	231	7300	39,600.00	39,600.00	13,606.02	25,993.98	7,717.94	18,276.04	.00	
2021	050	231	7400	400.00	400.00	90.00	310.00	.00	310.00	.00	
2021	050	231	7500	1,440.00	1,440.00	-596.95	2,036.95	.00	2,036.95	.00	
<b>DIVISION TOTALS:</b>				<b>246,680.00</b>	<b>376,990.00</b>	<b>332,059.49</b>	<b>44,930.51</b>	<b>9,017.94</b>	<b>35,912.57</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2021	050	232	7100	6,260.00	6,260.00	6,107.90	152.10	.00	152.10	.00	
2021	050	232	7200	1,980.00	21,980.00	464.00	21,516.00	63.00	21,453.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	101.92	268.08	.00	268.08	.00	
<b>DIVISION TOTALS:</b>				<b>9,220.00</b>	<b>29,220.00</b>	<b>6,673.82</b>	<b>22,546.18</b>	<b>63.00</b>	<b>22,483.18</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2021	050	233	7100	43,790.00	43,790.00	-38,413.34	82,203.34	.00	82,203.34	.00	
2021	050	233	7200	14,690.00	14,690.00	5,080.16	9,609.84	198.63	9,411.21	.00	
2021	050	233	7400	7,920.00	7,920.00	3,332.28	4,587.72	1,887.72	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	18,668.31	13,021.69	.00	13,021.69	.00	
<b>DIVISION TOTALS:</b>				<b>98,090.00</b>	<b>98,090.00</b>	<b>-11,332.59</b>	<b>109,422.59</b>	<b>2,086.35</b>	<b>107,336.24</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	050	239	7200	1,857,060.00	1,857,060.00	1,198,594.93	658,465.07	613,761.71	44,703.36	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,923,170.00</b>	<b>1,923,170.00</b>	<b>1,198,594.93</b>	<b>724,575.07</b>	<b>613,761.71</b>	<b>110,813.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,277,160.00</b>	<b>2,427,470.00</b>	<b>1,525,995.65</b>	<b>901,474.35</b>	<b>624,929.00</b>	<b>276,545.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	050	251	7100	626,620.00	640,040.00	621,023.88	19,016.12	.00	19,016.12	.00	
2021	050	251	7200	32,550.00	32,550.00	22,962.07	9,587.93	3,600.16	5,987.77	.00	
2021	050	251	7300	38,150.00	38,150.00	12,395.54	25,754.46	4,275.32	21,479.14	.00	
2021	050	251	7400	23,780.00	23,780.00	10,942.91	12,837.09	3,845.59	8,991.50	.00	
2021	050	251	7500	235,980.00	219,480.00	199,831.73	19,648.27	.00	19,648.27	.00	
<b>DIVISION TOTALS:</b>				<b>957,080.00</b>	<b>954,000.00</b>	<b>867,156.13</b>	<b>86,843.87</b>	<b>11,721.07</b>	<b>75,122.80</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	050	253	7100	4,030,960.00	4,099,770.00	3,055,748.80	1,044,021.20	.00	1,044,021.20	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	3,152,689.83	926,480.17	659,186.37	267,293.80	.00	
2021	050	253	7300	667,320.00	657,320.00	399,457.60	257,862.40	9,514.45	248,347.95	.00	
2021	050	253	7400	47,640.00	57,640.00	13,581.09	44,058.91	42,939.19	1,119.72	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	1,375,562.01	206,137.99	.00	206,137.99	.00	
<b>DIVISION TOTALS:</b>				<b>10,406,790.00</b>	<b>10,475,600.00</b>	<b>7,997,039.33</b>	<b>2,478,560.67</b>	<b>711,640.01</b>	<b>1,766,920.66</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	050	255	7100	75,920.00	75,920.00	58,776.77	17,143.23	.00	17,143.23	.00	
2021	050	255	7200	1,737,720.00	2,111,020.00	1,888,645.44	222,374.56	217,685.18	4,689.38	.00	
2021	050	255	7300	900.00	2,600.00	2,011.29	588.71	.00	588.71	.00	
2021	050	255	7400	1,031,120.00	656,120.00	650,003.00	6,117.00	1,830.00	4,287.00	.00	
2021	050	255	7500	33,830.00	33,830.00	21,130.84	12,699.16	.00	12,699.16	.00	
<b>DIVISION TOTALS:</b>				<b>2,879,490.00</b>	<b>2,879,490.00</b>	<b>2,620,567.34</b>	<b>258,922.66</b>	<b>219,515.18</b>	<b>39,407.48</b>	<b>.00</b>	



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>256 Fleet Services</b>											
2021	050	256	7100	73,420.00	115,265.00	85,582.63	29,682.37	.00	29,682.37	.00	
2021	050	256	7200	760.00	760.00	590.20	169.80	.00	169.80	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	54,490.00	51,496.71	2,993.29	.00	2,993.29	.00	
<b>DIVISION TOTALS:</b>				<b>118,930.00</b>	<b>170,775.00</b>	<b>137,929.54</b>	<b>32,845.46</b>	<b>.00</b>	<b>32,845.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,362,290.00</b>	<b>14,479,865.00</b>	<b>11,622,692.34</b>	<b>2,857,172.66</b>	<b>942,876.26</b>	<b>1,914,296.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7100	70,077,840.00	70,077,840.00	59,202,017.70	10,875,822.30	.00	10,875,822.30	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	3,870,822.65	883,817.35	424,900.90	458,916.45	.00	
2021	050	271	7300	2,216,440.00	2,268,940.00	1,347,784.65	921,155.35	304,274.94	616,880.41	48,563.76	
2021	050	271	7400	906,530.00	906,530.00	881,497.45	25,032.55	2,939.05	22,093.50	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	23,728,451.19	6,961,638.81	.00	6,961,638.81	.00	
<b>DIVISION TOTALS:</b>				<b>108,645,540.00</b>	<b>108,698,040.00</b>	<b>89,030,573.64</b>	<b>19,667,466.36</b>	<b>732,114.89</b>	<b>18,935,351.47</b>	<b>48,563.76</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7100	7,579,100.00	7,755,145.00	6,292,345.01	1,462,799.99	.00	1,462,799.99	.00	
2021	050	272	7200	1,047,960.00	1,026,860.00	465,237.91	561,622.09	90,135.52	471,486.57	.00	
2021	050	272	7300	861,120.00	858,880.00	105,369.95	753,510.05	572,778.17	180,731.88	17,513.00	
2021	050	272	7400	297,490.00	320,830.00	283,704.31	37,125.69	23,487.06	13,638.63	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	2,381,372.63	501,887.37	.00	501,887.37	.00	
<b>DIVISION TOTALS:</b>				<b>12,668,930.00</b>	<b>12,844,975.00</b>	<b>9,528,029.81</b>	<b>3,316,945.19</b>	<b>686,400.75</b>	<b>2,630,544.44</b>	<b>17,513.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,314,470.00</b>	<b>121,543,015.00</b>	<b>98,558,603.45</b>	<b>22,984,411.55</b>	<b>1,418,515.64</b>	<b>21,565,895.91</b>	<b>66,076.76</b>	
<b>PERCENT EXPENDED:</b>				<b>81.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.3</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7100	523,280.00	580,157.00	455,053.23	125,103.77	.00	125,103.77	.00	
2021	050	281	7200	461,290.00	461,290.00	8,372.52	452,917.48	535.12	452,382.36	.00	
2021	050	281	7300	3,720.00	3,720.00	757.13	2,962.87	1,242.87	1,720.00	.00	
2021	050	281	7400	2,301,317.00	3,261,317.00	1,568,899.36	1,692,417.64	1,690,337.94	2,079.70	.00	
2021	050	281	7500	140,540.00	160,540.00	143,060.91	17,479.09	.00	17,479.09	.00	
<b>DIVISION TOTALS:</b>				<b>3,430,147.00</b>	<b>4,467,024.00</b>	<b>2,176,143.15</b>	<b>2,290,880.85</b>	<b>1,692,115.93</b>	<b>598,764.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,430,147.00</b>	<b>4,467,024.00</b>	<b>2,176,143.15</b>	<b>2,290,880.85</b>	<b>1,692,115.93</b>	<b>598,764.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	050	919	7500	320,010.00	260,213.00	260,212.26	.74	.00	.74	.00	
<b>DIVISION TOTALS:</b>				<b>320,010.00</b>	<b>260,213.00</b>	<b>260,212.26</b>	<b>.74</b>	<b>.00</b>	<b>.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>320,010.00</b>	<b>260,213.00</b>	<b>260,212.26</b>	<b>.74</b>	<b>.00</b>	<b>.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,919,730.00</b>	<b>3,919,730.00</b>	<b>3,919,730.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2021	050	922	7400	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2021	050	923	7500	150,000.00	150,000.00	-117,163.50	267,163.50	121,748.21	145,415.29	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>-117,163.50</b>	<b>267,163.50</b>	<b>121,748.21</b>	<b>145,415.29</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2021	050	924	7100	3,907,510.00	2,765,857.00	1,083,654.62	1,682,202.38	.00	1,682,202.38	.00	
<b>DIVISION TOTALS:</b>				<b>3,907,510.00</b>	<b>2,765,857.00</b>	<b>1,083,654.62</b>	<b>1,682,202.38</b>	<b>.00</b>	<b>1,682,202.38</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	100,000.00	806.06	99,193.94	.00	99,193.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,000.00</b>	<b>806.06</b>	<b>99,193.94</b>	<b>.00</b>	<b>99,193.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,277,240.00</b>	<b>7,235,587.00</b>	<b>5,187,027.18</b>	<b>2,048,559.82</b>	<b>121,748.21</b>	<b>1,926,811.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	050	941	7200	400,000.00	450,834.00	382,287.10	68,546.90	63,297.70	5,249.20	.00	
2021	050	941	7400	.00	8,963.00	8,962.75	.25	.00	.25	.00	
<b>DIVISION TOTALS:</b>				<b>400,000.00</b>	<b>459,797.00</b>	<b>391,249.85</b>	<b>68,547.15</b>	<b>63,297.70</b>	<b>5,249.45</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2021	050	942	7200	500,000.00	500,000.00	340,386.74	159,613.26	.00	159,613.26	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>340,386.74</b>	<b>159,613.26</b>	<b>.00</b>	<b>159,613.26</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	791.41	39,618.59	.00	39,618.59	.00	
<b>DIVISION TOTALS:</b>				<b>90,920.00</b>	<b>90,920.00</b>	<b>791.41</b>	<b>90,128.59</b>	<b>.00</b>	<b>90,128.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,074,190.00</b>	<b>1,133,987.00</b>	<b>815,698.00</b>	<b>318,289.00</b>	<b>63,297.70</b>	<b>254,991.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.5</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	900,000.00	900,000.00	699,084.79	200,915.21	200,915.21	.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>699,084.79</b>	<b>200,915.21</b>	<b>200,915.21</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7200	1,394,200.00	1,394,200.00	927,577.41	466,622.59	12,409.00	454,213.59	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	2,368,024.55	1,828,765.45	168,626.47	1,660,138.98	83,209.80	
<b>DIVISION TOTALS:</b>				<b>6,105,590.00</b>	<b>6,105,590.00</b>	<b>3,295,601.96</b>	<b>2,809,988.04</b>	<b>181,035.47</b>	<b>2,628,952.57</b>	<b>83,209.80</b>	
<b>953 Memberships &amp; Publications</b>											
2021	050	953	7200	172,270.00	172,270.00	90,330.89	81,939.11	17,000.00	64,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>261,750.00</b>	<b>261,750.00</b>	<b>90,330.89</b>	<b>171,419.11</b>	<b>17,000.00</b>	<b>154,419.11</b>	<b>.00</b>	

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<b>959 Manager's Office Obligations</b>											
2021	050	959	7200	176,990.00	175,960.00	35,044.76	140,915.24	85,403.00	55,512.24	.00	
2021	050	959	7400	.00	1,030.00	1,030.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>176,990.00</b>	<b>176,990.00</b>	<b>36,074.76</b>	<b>140,915.24</b>	<b>85,403.00</b>	<b>55,512.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,444,330.00</b>	<b>7,444,330.00</b>	<b>4,121,092.40</b>	<b>3,323,237.60</b>	<b>484,353.68</b>	<b>2,838,883.92</b>	<b>83,209.80</b>	
<b>PERCENT EXPENDED:</b>				<b>55.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.9</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2021	050	963	7200	45,000.00	45,000.00	958.93	44,041.07	.00	44,041.07	.00	
<b>DIVISION TOTALS:</b>				<b>45,000.00</b>	<b>45,000.00</b>	<b>958.93</b>	<b>44,041.07</b>	<b>.00</b>	<b>44,041.07</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,180.00</b>	<b>30,180.00</b>	<b>.00</b>	<b>30,180.00</b>	<b>.00</b>	<b>30,180.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>775,180.00</b>	<b>775,180.00</b>	<b>958.93</b>	<b>774,221.07</b>	<b>.00</b>	<b>774,221.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7100	6,636,492.00	6,694,695.00	5,135,916.52	1,558,778.48	.00	1,558,778.48	.00	
2021	101	301	7200	2,020,810.00	1,980,810.00	355,792.38	1,625,017.62	174,318.05	1,450,699.57	.00	
2021	101	301	7300	173,910.00	213,910.00	38,723.26	175,186.74	64,395.50	110,791.24	14,495.00	
2021	101	301	7400	922,600.00	922,600.00	501,812.20	420,787.80	311,451.54	109,336.26	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	1,832,755.79	499,331.21	.00	499,331.21	.00	
<b>DIVISION TOTALS:</b>				<b>12,085,899.00</b>	<b>12,144,102.00</b>	<b>7,865,000.15</b>	<b>4,279,101.85</b>	<b>550,165.09</b>	<b>3,728,936.76</b>	<b>14,495.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7100	6,292,837.00	6,306,088.00	4,414,728.73	1,891,359.27	.00	1,891,359.27	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	2,904,397.86	2,282,952.14	1,997,445.41	285,506.73	.00	
2021	101	302	7300	764,200.00	764,200.00	449,618.34	314,581.66	41,384.52	273,197.14	.00	
2021	101	302	7400	235,340.00	235,340.00	200,008.75	35,331.25	12,273.09	23,058.16	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	1,856,019.81	664,383.19	.00	664,383.19	.00	
<b>DIVISION TOTALS:</b>				<b>15,000,130.00</b>	<b>15,013,381.00</b>	<b>9,824,773.49</b>	<b>5,188,607.51</b>	<b>2,051,103.02</b>	<b>3,137,504.49</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2021	101	303	7100	8,762,780.00	8,775,370.00	6,254,652.70	2,520,717.30	.00	2,520,717.30	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	7,651,001.70	3,606,158.30	3,199,176.28	406,982.02	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	779,230.07	791,979.93	691,565.80	100,414.13	.00	
2021	101	303	7400	148,090.00	148,090.00	57,638.74	90,451.26	36,483.66	53,967.60	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	2,509,565.29	983,884.71	.00	983,884.71	.00	
<b>DIVISION TOTALS:</b>				<b>25,232,690.00</b>	<b>25,245,280.00</b>	<b>17,252,088.50</b>	<b>7,993,191.50</b>	<b>3,927,225.74</b>	<b>4,065,965.76</b>	<b>.00</b>	

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<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7100	8,518,840.00	8,520,468.00	6,241,497.02	2,278,970.98	.00	2,278,970.98	.00	
2021	101	304	7200	4,368,900.00	4,868,900.00	2,729,837.49	2,139,062.51	1,454,940.11	684,122.40	.00	
2021	101	304	7300	2,335,330.00	2,330,330.00	1,833,813.04	496,516.96	275,945.14	220,571.82	.00	
2021	101	304	7400	39,210.00	44,210.00	24,418.17	19,791.83	17,934.16	1,857.67	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	2,479,646.12	1,212,683.88	.00	1,212,683.88	.00	
<b>DIVISION TOTALS:</b>				<b>18,954,610.00</b>	<b>19,456,238.00</b>	<b>13,309,211.84</b>	<b>6,147,026.16</b>	<b>1,748,819.41</b>	<b>4,398,206.75</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2021	101	305	7100	3,031,450.00	3,040,512.00	2,316,332.63	724,179.37	.00	724,179.37	.00	
2021	101	305	7200	862,860.00	862,860.00	234,336.17	628,523.83	138,893.69	489,630.14	56,077.75	
2021	101	305	7300	5,094,910.00	5,094,910.00	3,040,099.10	2,054,810.90	137,654.15	1,917,156.75	.00	
2021	101	305	7400	97,560.00	97,560.00	42,906.45	54,653.55	4,643.00	50,010.55	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	887,678.09	251,601.91	.00	251,601.91	.00	
<b>DIVISION TOTALS:</b>				<b>10,226,060.00</b>	<b>10,235,122.00</b>	<b>6,521,352.44</b>	<b>3,713,769.56</b>	<b>281,190.84</b>	<b>3,432,578.72</b>	<b>56,077.75</b>	
<b>306 Water Works, Div Of Engineering</b>											
2021	101	306	7100	3,941,590.00	3,951,269.00	1,978,189.03	1,973,079.97	.00	1,973,079.97	.00	
2021	101	306	7200	996,140.00	996,140.00	522,133.99	474,006.01	26,392.20	447,613.81	.00	
2021	101	306	7300	178,350.00	178,350.00	55,004.05	123,345.95	12,446.63	110,899.32	.00	
2021	101	306	7400	143,050.00	143,050.00	42,760.81	100,289.19	117.00	100,172.19	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	821,106.77	970,183.23	.00	970,183.23	.00	
<b>DIVISION TOTALS:</b>				<b>7,050,420.00</b>	<b>7,060,099.00</b>	<b>3,419,194.65</b>	<b>3,640,904.35</b>	<b>38,955.83</b>	<b>3,601,948.52</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2021	101	307	7100	3,221,480.00	3,228,713.00	2,618,141.86	610,571.14	.00	610,571.14	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	326,577.29	931,742.71	164,698.64	767,044.07	.00	
2021	101	307	7300	88,200.00	88,200.00	30,907.76	57,292.24	5,760.29	51,531.95	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	865,337.17	1,578,622.83	558,276.13	1,020,346.70	11,368.66	
2021	101	307	7500	1,076,770.00	1,076,770.00	906,473.21	170,296.79	.00	170,296.79	.00	
<b>DIVISION TOTALS:</b>				<b>8,088,730.00</b>	<b>8,095,963.00</b>	<b>4,747,437.29</b>	<b>3,348,525.71</b>	<b>728,735.06</b>	<b>2,619,790.65</b>	<b>11,368.66</b>	
<b>309 Water Works Debt Service</b>											
2021	101	309	7700	43,412,000.00	43,412,000.00	33,171,080.61	10,240,919.39	2,712,558.06	7,528,361.33	.00	
<b>DIVISION TOTALS:</b>				<b>43,412,000.00</b>	<b>43,412,000.00</b>	<b>33,171,080.61</b>	<b>10,240,919.39</b>	<b>2,712,558.06</b>	<b>7,528,361.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>140,050,539.00</b>	<b>140,662,185.00</b>	<b>96,110,138.97</b>	<b>44,552,046.03</b>	<b>12,038,753.05</b>	<b>32,513,292.98</b>	<b>81,941.41</b>	
<b>PERCENT EXPENDED:</b>				<b>68.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2021	101	911	7700	342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
<b>DIVISION TOTALS:</b>				<b>342,380.00</b>	<b>342,380.00</b>	<b>171,216.73</b>	<b>171,163.27</b>	<b>.00</b>	<b>171,163.27</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2021	101	919	7500	44,010.00	44,010.00	36,804.52	7,205.48	.00	7,205.48	.00	
<b>DIVISION TOTALS:</b>				<b>44,010.00</b>	<b>44,010.00</b>	<b>36,804.52</b>	<b>7,205.48</b>	<b>.00</b>	<b>7,205.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>386,390.00</b>	<b>386,390.00</b>	<b>208,021.25</b>	<b>178,368.75</b>	<b>.00</b>	<b>178,368.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.8</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	101	921	7500	686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
<b>DIVISION TOTALS:</b>				<b>686,100.00</b>	<b>686,100.00</b>	<b>617,690.36</b>	<b>68,409.64</b>	<b>.00</b>	<b>68,409.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>686,100.00</b>	<b>686,100.00</b>	<b>617,690.36</b>	<b>68,409.64</b>	<b>.00</b>	<b>68,409.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	101	944	7200	4,447,151.00	3,947,151.00	3,389,438.10	557,712.90	.00	557,712.90	.00	
<b>DIVISION TOTALS:</b>				<b>4,447,151.00</b>	<b>3,947,151.00</b>	<b>3,389,438.10</b>	<b>557,712.90</b>	<b>.00</b>	<b>557,712.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,447,151.00</b>	<b>3,947,151.00</b>	<b>3,389,438.10</b>	<b>557,712.90</b>	<b>.00</b>	<b>557,712.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.9</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	1,827.04	25,672.96	8,172.96	17,500.00	8,000.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
<b>DIVISION TOTALS:</b>				<b>54,550.00</b>	<b>54,550.00</b>	<b>1,827.04</b>	<b>52,722.96</b>	<b>8,172.96</b>	<b>44,550.00</b>	<b>8,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>54,550.00</b>	<b>54,550.00</b>	<b>1,827.04</b>	<b>52,722.96</b>	<b>8,172.96</b>	<b>44,550.00</b>	<b>8,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.3</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2021	102	248	7100	394,170.00	396,124.00	294,067.82	102,056.18	.00	102,056.18	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	1,747,305.38	1,523,354.62	1,220,889.08	302,465.54	.00	
2021	102	248	7300	17,000.00	17,000.00	923.04	16,076.96	758.92	15,318.04	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	707,725.81	639,294.19	9,948.45	629,345.74	.00	
2021	102	248	7500	131,980.00	131,980.00	125,516.14	6,463.86	.00	6,463.86	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	1,790,547.71	415,362.29	.00	415,362.29	.00	
<b>DIVISION TOTALS:</b>				<b>7,366,740.00</b>	<b>7,368,694.00</b>	<b>4,666,085.90</b>	<b>2,702,608.10</b>	<b>1,231,596.45</b>	<b>1,471,011.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,366,740.00</b>	<b>7,368,694.00</b>	<b>4,666,085.90</b>	<b>2,702,608.10</b>	<b>1,231,596.45</b>	<b>1,471,011.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2021	102	911	7700	35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
<b>DIVISION TOTALS:</b>				<b>35,880.00</b>	<b>35,880.00</b>	<b>17,935.42</b>	<b>17,944.58</b>	<b>.00</b>	<b>17,944.58</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2021	102	919	7500	2,710.00	2,710.00	483.54	2,226.46	.00	2,226.46	.00	
<b>DIVISION TOTALS:</b>				<b>2,710.00</b>	<b>2,710.00</b>	<b>483.54</b>	<b>2,226.46</b>	<b>.00</b>	<b>2,226.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,590.00</b>	<b>38,590.00</b>	<b>18,418.96</b>	<b>20,171.04</b>	<b>.00</b>	<b>20,171.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.7</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	102	921	7500	6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>6,580.00</b>	<b>6,580.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,580.00</b>	<b>6,580.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	102	944	7200	42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
<b>DIVISION TOTALS:</b>				<b>42,770.00</b>	<b>42,770.00</b>	<b>36,580.22</b>	<b>6,189.78</b>	<b>.00</b>	<b>6,189.78</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>42,770.00</b>	<b>42,770.00</b>	<b>36,580.22</b>	<b>6,189.78</b>	<b>.00</b>	<b>6,189.78</b>	<b>.00</b>
<b>PERCENT EXPENDED: 85.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 85.5</b>						
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7100	42,000.00	47,335.00	47,334.49	.51	.00	.51	.00
2021	103	243	7200	8,870,170.00	8,741,645.00	4,279,131.32	4,462,513.68	1,706,718.18	2,755,795.50	.00
2021	103	243	7300	.00	1,112,850.00	517,272.74	595,577.26	.00	595,577.26	.00
2021	103	243	7400	92,260.00	107,935.00	.00	107,935.00	.00	107,935.00	.00
2021	103	243	7500	36,000.00	30,665.00	12,174.86	18,490.14	.00	18,490.14	.00
2021	103	243	7700	309,400.00	309,400.00	210,149.97	99,250.03	.00	99,250.03	.00
<b>DIVISION TOTALS:</b>				<b>9,349,830.00</b>	<b>10,349,830.00</b>	<b>5,066,063.38</b>	<b>5,283,766.62</b>	<b>1,706,718.18</b>	<b>3,577,048.44</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,349,830.00</b>	<b>10,349,830.00</b>	<b>5,066,063.38</b>	<b>5,283,766.62</b>	<b>1,706,718.18</b>	<b>3,577,048.44</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.4</b>						
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						

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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2021	104	234	7100	815,710.00	819,374.00	690,176.71	129,197.29	.00	129,197.29	.00	
2021	104	234	7200	515,780.00	515,780.00	391,303.99	124,476.01	82,847.92	41,628.09	.00	
2021	104	234	7300	114,910.00	114,910.00	56,610.63	58,299.37	13,239.29	45,060.08	.00	
2021	104	234	7400	225,110.00	225,110.00	101,715.19	123,394.81	1,519.03	121,875.78	.00	
2021	104	234	7500	348,900.00	348,900.00	265,960.79	82,939.21	.00	82,939.21	.00	
2021	104	234	7700	53,210.00	53,210.00	47,332.30	5,877.70	.00	5,877.70	.00	
<b>DIVISION TOTALS:</b>				<b>2,073,620.00</b>	<b>2,077,284.00</b>	<b>1,553,099.61</b>	<b>524,184.39</b>	<b>97,606.24</b>	<b>426,578.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,073,620.00</b>	<b>2,077,284.00</b>	<b>1,553,099.61</b>	<b>524,184.39</b>	<b>97,606.24</b>	<b>426,578.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	104	919	7500	1,010.00	1,010.00	848.65	161.35	.00	161.35	.00	
<b>DIVISION TOTALS:</b>				<b>1,010.00</b>	<b>1,010.00</b>	<b>848.65</b>	<b>161.35</b>	<b>.00</b>	<b>161.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,010.00</b>	<b>1,010.00</b>	<b>848.65</b>	<b>161.35</b>	<b>.00</b>	<b>161.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	104	921	7500	15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
<b>DIVISION TOTALS:</b>				<b>15,400.00</b>	<b>15,400.00</b>	<b>12,538.58</b>	<b>2,861.42</b>	<b>.00</b>	<b>2,861.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,400.00</b>	<b>15,400.00</b>	<b>12,538.58</b>	<b>2,861.42</b>	<b>.00</b>	<b>2,861.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	104	944	7200	99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
<b>DIVISION TOTALS:</b>				<b>99,560.00</b>	<b>99,560.00</b>	<b>68,898.85</b>	<b>30,661.15</b>	<b>.00</b>	<b>30,661.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>99,560.00</b>	<b>99,560.00</b>	<b>68,898.85</b>	<b>30,661.15</b>	<b>.00</b>	<b>30,661.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.2</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2021	105	195	7100	131,020.00	131,020.00	74,060.79	56,959.21	.00	56,959.21	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	3,168,726.12	1,252,203.88	473,644.23	778,559.65	.00	
2021	105	195	7300	143,890.00	143,890.00	96,355.93	47,534.07	.00	47,534.07	.00	
2021	105	195	7400	69,590.00	69,590.00	15,389.60	54,200.40	18,010.85	36,189.55	.00	
2021	105	195	7500	44,030.00	44,030.00	21,168.69	22,861.31	.00	22,861.31	.00	
2021	105	195	7700	673,130.00	673,130.00	476,937.50	196,192.50	.00	196,192.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,482,590.00</b>	<b>5,482,590.00</b>	<b>3,852,638.63</b>	<b>1,629,951.37</b>	<b>491,655.08</b>	<b>1,138,296.29</b>	<b>.00</b>	

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<b>199 Recreation Administration</b>											
2021	105	199	7100	60,150.00	60,150.00	60,150.00	.00	.00	.00	.00	
2021	105	199	7500	20,120.00	20,120.00	20,000.00	120.00	.00	120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>80,150.00</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,562,860.00</b>	<b>5,562,860.00</b>	<b>3,932,788.63</b>	<b>1,630,071.37</b>	<b>491,655.08</b>	<b>1,138,416.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	105	919	7500	310.00	310.00	100.57	209.43	.00	209.43	.00	
<b>DIVISION TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>100.57</b>	<b>209.43</b>	<b>.00</b>	<b>209.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>100.57</b>	<b>209.43</b>	<b>.00</b>	<b>209.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	105	921	7500	3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
<b>DIVISION TOTALS:</b>				<b>3,470.00</b>	<b>3,470.00</b>	<b>3,014.18</b>	<b>455.82</b>	<b>.00</b>	<b>455.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,470.00</b>	<b>3,470.00</b>	<b>3,014.18</b>	<b>455.82</b>	<b>.00</b>	<b>455.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	105	944	7200	22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
<b>DIVISION TOTALS:</b>				<b>22,180.00</b>	<b>22,180.00</b>	<b>16,312.06</b>	<b>5,867.94</b>	<b>.00</b>	<b>5,867.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,180.00</b>	<b>22,180.00</b>	<b>16,312.06</b>	<b>5,867.94</b>	<b>.00</b>	<b>5,867.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.5</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environmental Qualities</b>											
2021	107	104	7200	1,026,050.00	1,026,050.00	1,026,050.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	107	194	7100	767,390.00	767,390.00	346,942.38	420,447.62	.00	420,447.62	.00	
2021	107	194	7500	275,800.00	275,800.00	131,308.39	144,491.61	.00	144,491.61	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>478,250.77</b>	<b>564,939.23</b>	<b>.00</b>	<b>564,939.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>478,250.77</b>	<b>564,939.23</b>	<b>.00</b>	<b>564,939.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.8</b>



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<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	107	202	7100	1,330,140.00	1,330,140.00	1,023,177.60	306,962.40	.00	306,962.40	.00	
2021	107	202	7300	16,120.00	16,120.00	5,298.58	10,821.42	3,643.19	7,178.23	.00	
2021	107	202	7500	588,600.00	588,600.00	452,766.17	135,833.83	.00	135,833.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,934,860.00</b>	<b>1,934,860.00</b>	<b>1,481,242.35</b>	<b>453,617.65</b>	<b>3,643.19</b>	<b>449,974.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,934,860.00</b>	<b>1,934,860.00</b>	<b>1,481,242.35</b>	<b>453,617.65</b>	<b>3,643.19</b>	<b>449,974.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.7</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	107	212	7100	.00	413,300.00	147,944.32	265,355.68	.00	265,355.68	.00	
2021	107	212	7200	.00	317,300.00	96,550.12	220,749.88	60,919.96	159,829.92	.00	
2021	107	212	7300	.00	10,600.00	3,430.81	7,169.19	785.52	6,383.67	.00	
2021	107	212	7400	.00	900.00	.00	900.00	.00	900.00	.00	
2021	107	212	7500	.00	185,420.00	74,353.75	111,066.25	.00	111,066.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>927,520.00</b>	<b>322,279.00</b>	<b>605,241.00</b>	<b>61,705.48</b>	<b>543,535.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>927,520.00</b>	<b>322,279.00</b>	<b>605,241.00</b>	<b>61,705.48</b>	<b>543,535.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.4</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	107	253	7100	4,017,810.00	3,604,510.00	2,573,105.11	1,031,404.89	.00	1,031,404.89	.00	
2021	107	253	7200	2,247,960.00	2,110,660.00	1,291,123.67	819,536.33	422,509.35	397,026.98	.00	
2021	107	253	7300	337,970.00	327,370.00	291,005.55	36,364.45	9,640.81	26,723.64	.00	
2021	107	253	7400	235,870.00	94,970.00	3,619.54	91,350.46	13,521.01	77,829.45	.00	
2021	107	253	7500	1,537,620.00	1,352,200.00	960,150.79	392,049.21	.00	392,049.21	.00	
<b>DIVISION TOTALS:</b>				<b>8,377,230.00</b>	<b>7,489,710.00</b>	<b>5,119,004.66</b>	<b>2,370,705.34</b>	<b>445,671.17</b>	<b>1,925,034.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,377,230.00</b>	<b>7,489,710.00</b>	<b>5,119,004.66</b>	<b>2,370,705.34</b>	<b>445,671.17</b>	<b>1,925,034.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.3</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2021	107	311	7100	2,842,610.00	2,848,871.00	1,974,195.67	874,675.33	.00	874,675.33	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	2,547,732.12	2,310,647.88	970,788.83	1,339,859.05	22,019.50	
2021	107	311	7300	331,000.00	331,000.00	155,252.42	175,747.58	39,556.83	136,190.75	.00	
2021	107	311	7400	583,990.00	583,990.00	393,251.66	190,738.34	32,305.78	158,432.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	747,852.06	304,697.94	.00	304,697.94	.00	
2021	107	311	7600	295,000.00	295,000.00	9,288.00	285,712.00	170,319.06	115,392.94	.00	
2021	107	311	7700	884,610.00	884,610.00	679,095.72	205,514.28	.00	205,514.28	.00	
<b>DIVISION TOTALS:</b>				<b>10,848,140.00</b>	<b>10,854,401.00</b>	<b>6,506,667.65</b>	<b>4,347,733.35</b>	<b>1,212,970.50</b>	<b>3,134,762.85</b>	<b>22,019.50</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,848,140.00</b>	<b>10,854,401.00</b>	<b>6,506,667.65</b>	<b>4,347,733.35</b>	<b>1,212,970.50</b>	<b>3,134,762.85</b>	<b>22,019.50</b>	
<b>PERCENT EXPENDED:</b>				<b>59.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2021	107	911	7700	8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	
<b>DIVISION TOTALS:</b>				<b>8,540.00</b>	<b>8,540.00</b>	<b>4,262.54</b>	<b>4,277.46</b>	<b>.00</b>	<b>4,277.46</b>	<b>.00</b>	

107 919  
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<b>919 Public Employee Assistance</b>											
2021	107	919	7500	7,010.00	7,010.00	5,036.19	1,973.81	.00	1,973.81	.00	
<b>DIVISION TOTALS:</b>				<b>7,010.00</b>	<b>7,010.00</b>	<b>5,036.19</b>	<b>1,973.81</b>	<b>.00</b>	<b>1,973.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,550.00</b>	<b>15,550.00</b>	<b>9,298.73</b>	<b>6,251.27</b>	<b>.00</b>	<b>6,251.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	107	921	7500	141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>141,600.00</b>	<b>141,600.00</b>	<b>141,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>141,600.00</b>	<b>141,600.00</b>	<b>141,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	107	944	7200	915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
<b>DIVISION TOTALS:</b>				<b>915,270.00</b>	<b>915,270.00</b>	<b>781,095.45</b>	<b>134,174.55</b>	<b>.00</b>	<b>134,174.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>915,270.00</b>	<b>915,270.00</b>	<b>781,095.45</b>	<b>134,174.55</b>	<b>.00</b>	<b>134,174.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2021	151	131	7100	16,830.00	16,830.00	16,830.00	.00	.00	.00	.00	
2021	151	131	7500	5,950.00	5,950.00	5,950.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>22,780.00</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2021	151	134	7100	219,270.00	222,206.00	137,042.97	85,163.03	.00	85,163.03	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	1,576,061.51	1,635,708.49	137,500.00	1,498,208.49	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	674.25	156,575.75	.00	156,575.75	.00	
2021	151	134	7500	90,449.00	90,449.00	50,512.08	39,936.92	.00	39,936.92	.00	
2021	151	134	7700	143,785,720.00	143,879,470.00	74,847,461.16	69,032,008.84	.00	69,032,008.84	.00	
<b>DIVISION TOTALS:</b>				<b>147,482,939.00</b>	<b>147,579,625.00</b>	<b>76,611,751.97</b>	<b>70,967,873.03</b>	<b>137,500.00</b>	<b>70,830,373.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>147,505,719.00</b>	<b>147,602,405.00</b>	<b>76,634,531.97</b>	<b>70,967,873.03</b>	<b>137,500.00</b>	<b>70,830,373.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.0</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
<b>DIVISION TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	151	921	7500	5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
<b>DIVISION TOTALS:</b>				<b>5,001.00</b>	<b>5,001.00</b>	<b>4,110.76</b>	<b>890.24</b>	<b>.00</b>	<b>890.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,001.00</b>	<b>5,001.00</b>	<b>4,110.76</b>	<b>890.24</b>	<b>.00</b>	<b>890.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.2</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	301	202	7100	224,260.00	224,260.00	89,917.27	134,342.73	.00	134,342.73	.00	
2021	301	202	7200	23,430.00	23,430.00	13,425.00	10,005.00	.00	10,005.00	.00	
2021	301	202	7300	94,140.00	84,973.00	36,482.94	48,490.06	17,338.95	31,151.11	.00	
2021	301	202	7400	1,010.00	10,177.00	6,436.00	3,741.00	.00	3,741.00	.00	
2021	301	202	7500	52,400.00	52,400.00	17,762.02	34,637.98	.00	34,637.98	.00	
<b>DIVISION TOTALS:</b>				<b>395,240.00</b>	<b>395,240.00</b>	<b>164,023.23</b>	<b>231,216.77</b>	<b>17,338.95</b>	<b>213,877.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>395,240.00</b>	<b>395,240.00</b>	<b>164,023.23</b>	<b>231,216.77</b>	<b>17,338.95</b>	<b>213,877.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7100	41,770.00	41,770.00	33,493.44	8,276.56	.00	8,276.56	.00	
2021	301	238	7200	42,030.00	310,030.00	251,416.10	58,613.90	57,235.03	1,378.87	.00	
2021	301	238	7300	814,950.00	446,950.00	301,272.18	145,677.82	127,679.54	17,998.28	.00	
2021	301	238	7400	10,180.00	110,180.00	106,733.13	3,446.87	3,066.87	380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	12,304.93	2,915.07	.00	2,915.07	.00	
<b>DIVISION TOTALS:</b>				<b>924,150.00</b>	<b>924,150.00</b>	<b>705,219.78</b>	<b>218,930.22</b>	<b>187,981.44</b>	<b>30,948.78</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	301	239	7200	479,760.00	479,760.00	189,188.08	290,571.92	290,571.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>479,760.00</b>	<b>479,760.00</b>	<b>189,188.08</b>	<b>290,571.92</b>	<b>290,571.92</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,403,910.00</b>	<b>1,403,910.00</b>	<b>894,407.86</b>	<b>509,502.14</b>	<b>478,553.36</b>	<b>30,948.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7100	3,753,770.00	3,758,591.00	2,841,998.83	916,592.17	.00	916,592.17	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	1,047,519.76	630,430.24	119,051.47	511,378.77	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	484,299.57	1,987,630.43	273,442.10	1,714,188.33	.00	
2021	301	252	7400	97,560.00	97,560.00	25,362.10	72,197.90	14,198.08	57,999.82	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	1,244,626.31	359,133.69	.00	359,133.69	.00	
<b>DIVISION TOTALS:</b>				<b>9,604,970.00</b>	<b>9,609,791.00</b>	<b>5,643,806.57</b>	<b>3,965,984.43</b>	<b>406,691.65</b>	<b>3,559,292.78</b>	<b>.00</b>	

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<b>253 Div Of Neighborhood Operations</b>											
2021	301	253	7100	2,213,090.00	2,213,090.00	1,462,636.36	750,453.64	.00	750,453.64	.00	
2021	301	253	7200	552,360.00	552,360.00	338,795.43	213,564.57	171,041.57	42,523.00	.00	
2021	301	253	7300	151,210.00	148,210.00	58,684.40	89,525.60	13,143.03	76,382.57	.00	
2021	301	253	7400	37,650.00	40,650.00	3,017.80	37,632.20	34,884.70	2,747.50	.00	
2021	301	253	7500	930,970.00	930,970.00	611,265.04	319,704.96	.00	319,704.96	.00	
<b>DIVISION TOTALS:</b>				<b>3,885,280.00</b>	<b>3,885,280.00</b>	<b>2,474,399.03</b>	<b>1,410,880.97</b>	<b>219,069.30</b>	<b>1,191,811.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,490,250.00</b>	<b>13,495,071.00</b>	<b>8,118,205.60</b>	<b>5,376,865.40</b>	<b>625,760.95</b>	<b>4,751,104.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	301	919	7500	7,810.00	7,810.00	6,447.95	1,362.05	.00	1,362.05	.00	
<b>DIVISION TOTALS:</b>				<b>7,810.00</b>	<b>7,810.00</b>	<b>6,447.95</b>	<b>1,362.05</b>	<b>.00</b>	<b>1,362.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,810.00</b>	<b>7,810.00</b>	<b>6,447.95</b>	<b>1,362.05</b>	<b>.00</b>	<b>1,362.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	301	921	7500	104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
<b>DIVISION TOTALS:</b>				<b>104,480.00</b>	<b>104,480.00</b>	<b>95,492.56</b>	<b>8,987.44</b>	<b>.00</b>	<b>8,987.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>104,480.00</b>	<b>104,480.00</b>	<b>95,492.56</b>	<b>8,987.44</b>	<b>.00</b>	<b>8,987.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.4</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	302	092	7200	882,050.00	884,280.00	884,280.00	.00	.00	.00	.00	
2021	302	092	7400	2,230.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>884,280.00</b>	<b>884,280.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>884,280.00</b>	<b>884,280.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	255.00	645.00	.00	645.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	132.09	347.91	167.91	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
<b>DIVISION TOTALS:</b>				<b>146,810.00</b>	<b>146,810.00</b>	<b>387.09</b>	<b>146,422.91</b>	<b>167.91</b>	<b>146,255.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>146,810.00</b>	<b>146,810.00</b>	<b>387.09</b>	<b>146,422.91</b>	<b>167.91</b>	<b>146,255.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.4</b>

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<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	302	111	7100	139,460.00	146,123.00	142,889.34	3,233.66	.00	3,233.66	.00	
2021	302	111	7200	2,090.00	2,090.00	2,089.83	.17	.00	.17	.00	
2021	302	111	7300	400.00	400.00	323.65	76.35	.00	76.35	.00	
2021	302	111	7400	960.00	960.00	909.40	50.60	.00	50.60	.00	
2021	302	111	7500	42,110.00	42,110.00	41,092.79	1,017.21	.00	1,017.21	.00	
<b>DIVISION TOTALS:</b>				<b>185,020.00</b>	<b>191,683.00</b>	<b>187,305.01</b>	<b>4,377.99</b>	<b>.00</b>	<b>4,377.99</b>	<b>.00</b>	
<b>113 Real Estate</b>											
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00	
2021	302	113	7200	1,950.00	1,950.00	300.00	1,650.00	.00	1,650.00	.00	
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00	
<b>DIVISION TOTALS:</b>				<b>3,300.00</b>	<b>3,300.00</b>	<b>-8,746.96</b>	<b>12,046.96</b>	<b>.00</b>	<b>12,046.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>188,320.00</b>	<b>194,983.00</b>	<b>178,558.05</b>	<b>16,424.95</b>	<b>.00</b>	<b>16,424.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2021	302	121	7100	321,910.00	326,452.00	224,739.25	101,712.75	.00	101,712.75	.00	
2021	302	121	7500	129,600.00	129,600.00	89,450.25	40,149.75	.00	40,149.75	.00	
<b>DIVISION TOTALS:</b>				<b>451,510.00</b>	<b>456,052.00</b>	<b>314,189.50</b>	<b>141,862.50</b>	<b>.00</b>	<b>141,862.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>451,510.00</b>	<b>456,052.00</b>	<b>314,189.50</b>	<b>141,862.50</b>	<b>.00</b>	<b>141,862.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.9</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2021	302	133	7100	159,020.00	159,020.00	120,741.90	38,278.10	.00	38,278.10	.00	
2021	302	133	7200	1,480.00	1,480.00	870.00	610.00	.00	610.00	.00	
2021	302	133	7500	56,030.00	56,030.00	45,357.27	10,672.73	.00	10,672.73	.00	
<b>DIVISION TOTALS:</b>				<b>216,530.00</b>	<b>216,530.00</b>	<b>166,969.17</b>	<b>49,560.83</b>	<b>.00</b>	<b>49,560.83</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2021	302	137	7100	121,010.00	121,010.00	27,315.41	93,694.59	.00	93,694.59	.00	
2021	302	137	7500	58,900.00	58,900.00	8,984.68	49,915.32	.00	49,915.32	.00	
<b>DIVISION TOTALS:</b>				<b>179,910.00</b>	<b>179,910.00</b>	<b>36,300.09</b>	<b>143,609.91</b>	<b>.00</b>	<b>143,609.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>396,440.00</b>	<b>396,440.00</b>	<b>203,269.26</b>	<b>193,170.74</b>	<b>.00</b>	<b>193,170.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.3</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	302	194	7100	561,950.00	561,950.00	346,415.44	215,534.56	.00	215,534.56	.00	
2021	302	194	7200	7,010.00	6,510.00	1,063.90	5,446.10	4,145.14	1,300.96	.00	
2021	302	194	7300	17,580.00	18,080.00	9,108.44	8,971.56	8,496.79	474.77	.00	
2021	302	194	7500	246,100.00	246,100.00	160,868.10	85,231.90	.00	85,231.90	.00	
<b>DIVISION TOTALS:</b>				<b>832,640.00</b>	<b>832,640.00</b>	<b>517,455.88</b>	<b>315,184.12</b>	<b>12,641.93</b>	<b>302,542.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>832,640.00</b>	<b>832,640.00</b>	<b>517,455.88</b>	<b>315,184.12</b>	<b>12,641.93</b>	<b>302,542.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.7</b>

302 202  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	302	202	7100	1,091,720.00	1,091,720.00	942,768.81	148,951.19	.00	148,951.19	.00
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00
2021	302	202	7500	436,040.00	436,040.00	379,795.45	56,244.55	.00	56,244.55	.00
<b>DIVISION TOTALS:</b>				<b>1,539,290.00</b>	<b>1,539,290.00</b>	<b>1,322,564.26</b>	<b>216,725.74</b>	<b>.00</b>	<b>216,725.74</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	302	203	7100	47,060.00	47,060.00	39,271.90	7,788.10	.00	7,788.10	.00
2021	302	203	7500	16,230.00	16,230.00	13,843.17	2,386.83	.00	2,386.83	.00
<b>DIVISION TOTALS:</b>				<b>63,290.00</b>	<b>63,290.00</b>	<b>53,115.07</b>	<b>10,174.93</b>	<b>.00</b>	<b>10,174.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,602,580.00</b>	<b>1,602,580.00</b>	<b>1,375,679.33</b>	<b>226,900.67</b>	<b>.00</b>	<b>226,900.67</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>85.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.8</b>			
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	302	211	7100	32,920.00	32,920.00	16,388.26	16,531.74	.00	16,531.74	.00
2021	302	211	7500	13,860.00	13,860.00	5,873.20	7,986.80	.00	7,986.80	.00
<b>DIVISION TOTALS:</b>				<b>46,780.00</b>	<b>46,780.00</b>	<b>22,261.46</b>	<b>24,518.54</b>	<b>.00</b>	<b>24,518.54</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>46,780.00</b>	<b>46,780.00</b>	<b>22,261.46</b>	<b>24,518.54</b>	<b>.00</b>	<b>24,518.54</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>47.6</b>			
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2021	302	231	7100	1,011,330.00	986,975.00	827,679.72	159,295.28	.00	159,295.28	.00
2021	302	231	7200	3,280.00	4,280.00	4,072.35	207.65	.00	207.65	.00
2021	302	231	7300	8,070.00	7,070.00	5,287.41	1,782.59	.00	1,782.59	.00
2021	302	231	7400	11,870.00	11,870.00	9,000.00	2,870.00	.00	2,870.00	.00
2021	302	231	7500	393,760.00	420,760.00	335,469.16	85,290.84	.00	85,290.84	.00
<b>DIVISION TOTALS:</b>				<b>1,428,310.00</b>	<b>1,430,955.00</b>	<b>1,181,508.64</b>	<b>249,446.36</b>	<b>.00</b>	<b>249,446.36</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2021	302	232	7100	1,057,100.00	1,044,212.00	864,708.02	179,503.98	.00	179,503.98	.00
2021	302	232	7200	46,500.00	46,500.00	12,684.65	33,815.35	.00	33,815.35	.00
2021	302	232	7300	9,570.00	9,570.00	2,114.82	7,455.18	373.02	7,082.16	.00
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00
2021	302	232	7500	351,530.00	371,530.00	360,846.08	10,683.92	.00	10,683.92	.00
<b>DIVISION TOTALS:</b>				<b>1,464,800.00</b>	<b>1,471,912.00</b>	<b>1,240,353.57</b>	<b>231,558.43</b>	<b>373.02</b>	<b>231,185.41</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2021	302	233	7100	953,340.00	822,115.00	242,133.80	579,981.20	.00	579,981.20	.00
2021	302	233	7200	167,680.00	166,680.00	152,154.58	14,525.42	1,290.03	13,235.39	.00
2021	302	233	7300	77,570.00	77,570.00	34,021.66	43,548.34	3,288.51	40,259.83	.00
2021	302	233	7400	440.00	1,440.00	784.00	656.00	.00	656.00	.00
2021	302	233	7500	54,070.00	205,070.00	156,612.24	48,457.76	.00	48,457.76	.00
<b>DIVISION TOTALS:</b>				<b>1,253,100.00</b>	<b>1,272,875.00</b>	<b>585,706.28</b>	<b>687,168.72</b>	<b>4,578.54</b>	<b>682,590.18</b>	<b>.00</b>

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<b>238 Division of Traffic Services</b>											
2021	302	238	7100	1,783,700.00	1,789,149.00	1,505,581.58	283,567.42	.00	283,567.42	.00	
2021	302	238	7200	12,730.00	42,730.00	-110,231.18	152,961.18	1,642.75	151,318.43	.00	
2021	302	238	7300	114,950.00	84,950.00	-55,490.48	140,440.48	25.44	140,415.04	.00	
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2021	302	238	7500	670,980.00	670,980.00	566,464.20	104,515.80	.00	104,515.80	.00	
<b>DIVISION TOTALS:</b>				<b>2,583,510.00</b>	<b>2,588,959.00</b>	<b>1,906,324.12</b>	<b>682,634.88</b>	<b>1,668.19</b>	<b>680,966.69</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	302	239	7100	1,215,590.00	1,145,701.00	1,069,717.68	75,983.32	.00	75,983.32	.00	
2021	302	239	7200	321,407.00	321,407.00	56,111.48	265,295.52	.00	265,295.52	.00	
2021	302	239	7300	7,223.00	7,223.00	5,726.56	1,496.44	1,210.01	286.43	.00	
2021	302	239	7400	10,700.00	10,700.00	1,427.15	9,272.85	1,872.85	7,400.00	.00	
2021	302	239	7500	326,240.00	405,240.00	403,946.61	1,293.39	.00	1,293.39	.00	
<b>DIVISION TOTALS:</b>				<b>1,881,160.00</b>	<b>1,890,271.00</b>	<b>1,536,929.48</b>	<b>353,341.52</b>	<b>3,082.86</b>	<b>350,258.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,610,880.00</b>	<b>8,654,972.00</b>	<b>6,450,822.09</b>	<b>2,204,149.91</b>	<b>9,702.61</b>	<b>2,194,447.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	302	251	7100	98,800.00	98,800.00	75,749.49	23,050.51	.00	23,050.51	.00	
2021	302	251	7200	35,480.00	35,480.00	16,059.56	19,420.44	1,270.74	18,149.70	.00	
2021	302	251	7300	11,680.00	11,680.00	1,506.34	10,173.66	1,197.88	8,975.78	.00	
2021	302	251	7400	3,550.00	3,550.00	1,913.12	1,636.88	1,431.88	205.00	.00	
2021	302	251	7500	38,300.00	38,300.00	31,408.21	6,891.79	.00	6,891.79	.00	
<b>DIVISION TOTALS:</b>				<b>187,810.00</b>	<b>187,810.00</b>	<b>126,636.72</b>	<b>61,173.28</b>	<b>3,900.50</b>	<b>57,272.78</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2021	302	252	7100	246,550.00	246,550.00	213,111.61	33,438.39	.00	33,438.39	.00	
2021	302	252	7200	270,670.00	270,670.00	165,771.44	104,898.56	1,651.59	103,246.97	.00	
2021	302	252	7300	113,590.00	113,590.00	42,627.24	70,962.76	337.76	70,625.00	.00	
2021	302	252	7400	7,550.00	7,550.00	3,572.06	3,977.94	.00	3,977.94	.00	
2021	302	252	7500	106,980.00	106,980.00	86,265.46	20,714.54	.00	20,714.54	.00	
<b>DIVISION TOTALS:</b>				<b>745,340.00</b>	<b>745,340.00</b>	<b>511,347.81</b>	<b>233,992.19</b>	<b>1,989.35</b>	<b>232,002.84</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7100	1,357,250.00	1,391,419.00	1,215,698.90	175,720.10	.00	175,720.10	.00	
2021	302	255	7200	852,590.00	824,690.00	574,490.20	250,199.80	187,997.01	62,202.79	.00	
2021	302	255	7300	242,280.00	254,480.00	217,772.57	36,707.43	21,205.67	15,501.76	.00	
2021	302	255	7400	59,600.00	75,300.00	72,067.60	3,232.40	3,232.40	.00	.00	
2021	302	255	7500	690,410.00	663,410.00	544,136.11	119,273.89	.00	119,273.89	.00	
<b>DIVISION TOTALS:</b>				<b>3,202,130.00</b>	<b>3,209,299.00</b>	<b>2,624,165.38</b>	<b>585,133.62</b>	<b>212,435.08</b>	<b>372,698.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,135,280.00</b>	<b>4,142,449.00</b>	<b>3,262,149.91</b>	<b>880,299.09</b>	<b>218,324.93</b>	<b>661,974.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.0</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	302	281	7100	246,280.00	246,280.00	226,223.08	20,056.92	.00	20,056.92	.00	
2021	302	281	7500	77,710.00	77,710.00	72,766.45	4,943.55	.00	4,943.55	.00	
<b>DIVISION TOTALS:</b>				<b>323,990.00</b>	<b>323,990.00</b>	<b>298,989.53</b>	<b>25,000.47</b>	<b>.00</b>	<b>25,000.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>323,990.00</b>	<b>323,990.00</b>	<b>298,989.53</b>	<b>25,000.47</b>	<b>.00</b>	<b>25,000.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.3</b>

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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	302	919	7500	14,010.00	14,010.00	11,738.87	2,271.13	.00	2,271.13	.00	
<b>DIVISION TOTALS:</b>				<b>14,010.00</b>	<b>14,010.00</b>	<b>11,738.87</b>	<b>2,271.13</b>	<b>.00</b>	<b>2,271.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,010.00</b>	<b>14,010.00</b>	<b>11,738.87</b>	<b>2,271.13</b>	<b>.00</b>	<b>2,271.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	302	921	7500	190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
<b>DIVISION TOTALS:</b>				<b>190,470.00</b>	<b>190,470.00</b>	<b>183,230.41</b>	<b>7,239.59</b>	<b>.00</b>	<b>7,239.59</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2021	302	924	7100	600,010.00	600,010.00	226,476.37	373,533.63	.00	373,533.63	.00	
<b>DIVISION TOTALS:</b>				<b>600,010.00</b>	<b>600,010.00</b>	<b>226,476.37</b>	<b>373,533.63</b>	<b>.00</b>	<b>373,533.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>790,480.00</b>	<b>790,480.00</b>	<b>409,706.78</b>	<b>380,773.22</b>	<b>.00</b>	<b>380,773.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	302	944	7200	1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
<b>DIVISION TOTALS:</b>				<b>1,236,020.00</b>	<b>1,236,020.00</b>	<b>1,007,684.87</b>	<b>228,335.13</b>	<b>.00</b>	<b>228,335.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,236,020.00</b>	<b>1,236,020.00</b>	<b>1,007,684.87</b>	<b>228,335.13</b>	<b>.00</b>	<b>228,335.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.5</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2021	303	248	7100	1,504,850.00	1,504,850.00	1,242,349.26	262,500.74	.00	262,500.74	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	1,067,343.66	813,926.34	682,189.92	131,736.42	.00	
2021	303	248	7300	118,880.00	118,880.00	29,286.26	89,593.74	28,699.89	60,893.85	.00	
2021	303	248	7400	61,460.00	61,460.00	54,196.27	7,263.73	213.73	7,050.00	.00	
2021	303	248	7500	574,040.00	574,040.00	516,750.31	57,289.69	.00	57,289.69	.00	
<b>DIVISION TOTALS:</b>				<b>4,140,500.00</b>	<b>4,140,500.00</b>	<b>2,909,925.76</b>	<b>1,230,574.24</b>	<b>711,103.54</b>	<b>519,470.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,140,500.00</b>	<b>4,140,500.00</b>	<b>2,909,925.76</b>	<b>1,230,574.24</b>	<b>711,103.54</b>	<b>519,470.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.5</b>



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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
<b>DIVISION TOTALS:</b>				<b>27,640.00</b>	<b>27,640.00</b>	<b>22,056.69</b>	<b>5,583.31</b>	<b>.00</b>	<b>5,583.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,640.00</b>	<b>27,640.00</b>	<b>22,056.69</b>	<b>5,583.31</b>	<b>.00</b>	<b>5,583.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
<b>DIVISION TOTALS:</b>				<b>181,180.00</b>	<b>181,180.00</b>	<b>4,634.00</b>	<b>176,546.00</b>	<b>.00</b>	<b>176,546.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,180.00</b>	<b>181,180.00</b>	<b>4,634.00</b>	<b>176,546.00</b>	<b>.00</b>	<b>176,546.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.6</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	306	238	7100	118,200.00	118,200.00	103,799.99	14,400.01	.00	14,400.01	.00	
2021	306	238	7300	34,400.00	34,400.00	16,753.60	17,646.40	4,795.00	12,851.40	.00	
2021	306	238	7500	49,420.00	49,420.00	41,500.90	7,919.10	.00	7,919.10	.00	
<b>DIVISION TOTALS:</b>				<b>202,020.00</b>	<b>202,020.00</b>	<b>162,054.49</b>	<b>39,965.51</b>	<b>4,795.00</b>	<b>35,170.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>202,020.00</b>	<b>202,020.00</b>	<b>162,054.49</b>	<b>39,965.51</b>	<b>4,795.00</b>	<b>35,170.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.6</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	306	252	7100	1,320,730.00	1,320,730.00	942,559.13	378,170.87	.00	378,170.87	.00	
2021	306	252	7200	378,590.00	374,090.00	207,010.03	167,079.97	17,931.25	149,148.72	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	195,656.90	807,143.10	52,179.71	754,963.39	.00	
2021	306	252	7400	9,260.00	13,760.00	10,173.01	3,586.99	2,009.13	1,577.86	.00	
2021	306	252	7500	605,470.00	605,470.00	388,144.24	217,325.76	.00	217,325.76	.00	
<b>DIVISION TOTALS:</b>				<b>3,316,850.00</b>	<b>3,316,850.00</b>	<b>1,743,543.31</b>	<b>1,573,306.69</b>	<b>72,120.09</b>	<b>1,501,186.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,316,850.00</b>	<b>3,316,850.00</b>	<b>1,743,543.31</b>	<b>1,573,306.69</b>	<b>72,120.09</b>	<b>1,501,186.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.7</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	306	919	7500	2,010.00	2,010.00	1,436.32	573.68	.00	573.68	.00	
<b>DIVISION TOTALS:</b>				<b>2,010.00</b>	<b>2,010.00</b>	<b>1,436.32</b>	<b>573.68</b>	<b>.00</b>	<b>573.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,010.00</b>	<b>2,010.00</b>	<b>1,436.32</b>	<b>573.68</b>	<b>.00</b>	<b>573.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.5</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	306	921	7500	24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
<b>DIVISION TOTALS:</b>				<b>24,130.00</b>	<b>24,130.00</b>	<b>22,665.57</b>	<b>1,464.43</b>	<b>.00</b>	<b>1,464.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,130.00</b>	<b>24,130.00</b>	<b>22,665.57</b>	<b>1,464.43</b>	<b>.00</b>	<b>1,464.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	306	944	7200	158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
<b>DIVISION TOTALS:</b>				<b>158,090.00</b>	<b>158,090.00</b>	<b>125,790.72</b>	<b>32,299.28</b>	<b>.00</b>	<b>32,299.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>158,090.00</b>	<b>158,090.00</b>	<b>125,790.72</b>	<b>32,299.28</b>	<b>.00</b>	<b>32,299.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	318	202	7100	615,770.00	615,770.00	369,017.20	246,752.80	.00	246,752.80	.00	
2021	318	202	7200	401,640.00	401,640.00	94,178.44	307,461.56	36,947.88	270,513.68	.00	
2021	318	202	7300	170,870.00	170,870.00	19,521.66	151,348.34	32,632.68	118,715.66	.00	
2021	318	202	7400	58,980.00	58,980.00	23,447.91	35,532.09	7,155.22	28,376.87	.00	
2021	318	202	7500	228,560.00	228,560.00	169,371.94	59,188.06	.00	59,188.06	.00	
<b>DIVISION TOTALS:</b>				<b>1,475,820.00</b>	<b>1,475,820.00</b>	<b>675,537.15</b>	<b>800,282.85</b>	<b>76,735.78</b>	<b>723,547.07</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,490,820.00</b>	<b>1,490,820.00</b>	<b>675,537.15</b>	<b>815,282.85</b>	<b>76,735.78</b>	<b>738,547.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	318	919	7500	430.00	430.00	111.10	318.90	.00	318.90	.00	
<b>DIVISION TOTALS:</b>				<b>430.00</b>	<b>430.00</b>	<b>111.10</b>	<b>318.90</b>	<b>.00</b>	<b>318.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>430.00</b>	<b>430.00</b>	<b>111.10</b>	<b>318.90</b>	<b>.00</b>	<b>318.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	318	921	7500	7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,590.00</b>	<b>7,590.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,590.00</b>	<b>7,590.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	318	944	7200	48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
<b>DIVISION TOTALS:</b>				<b>48,590.00</b>	<b>48,590.00</b>	<b>43,652.99</b>	<b>4,937.01</b>	<b>.00</b>	<b>4,937.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,590.00</b>	<b>48,590.00</b>	<b>43,652.99</b>	<b>4,937.01</b>	<b>.00</b>	<b>4,937.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.8</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	323	191	7100	916,400.00	916,400.00	325,009.76	591,390.24	.00	591,390.24	.00	
2021	323	191	7200	154,230.00	154,230.00	22,266.27	131,963.73	10,478.20	121,485.53	.00	
2021	323	191	7300	67,470.00	67,470.00	22,475.21	44,994.79	371.80	44,622.99	.00	
2021	323	191	7400	8,000.00	8,000.00	950.00	7,050.00	.00	7,050.00	.00	
2021	323	191	7500	40,790.00	40,790.00	29,868.78	10,921.22	.00	10,921.22	.00	
<b>DIVISION TOTALS:</b>				<b>1,186,890.00</b>	<b>1,186,890.00</b>	<b>400,570.02</b>	<b>786,319.98</b>	<b>10,850.00</b>	<b>775,469.98</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2021	323	192	7100	1,423,670.00	1,423,670.00	514,225.38	909,444.62	.00	909,444.62	.00	
2021	323	192	7200	195,360.00	195,360.00	23,789.93	171,570.07	9,442.03	162,128.04	.00	
2021	323	192	7300	82,340.00	82,340.00	43,564.78	38,775.22	1,870.81	36,904.41	.00	
2021	323	192	7400	16,880.00	16,880.00	367.96	16,512.04	.00	16,512.04	.00	
2021	323	192	7500	128,780.00	128,780.00	39,790.91	88,989.09	.00	88,989.09	.00	
<b>DIVISION TOTALS:</b>				<b>1,847,030.00</b>	<b>1,847,030.00</b>	<b>621,738.96</b>	<b>1,225,291.04</b>	<b>11,312.84</b>	<b>1,213,978.20</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2021	323	193	7100	1,467,880.00	1,467,880.00	539,169.86	928,710.14	.00	928,710.14	.00	
2021	323	193	7200	159,950.00	159,950.00	30,563.75	129,386.25	10,532.03	118,854.22	.00	
2021	323	193	7300	81,920.00	81,920.00	55,587.83	26,332.17	2,930.78	23,401.39	.00	
2021	323	193	7400	17,780.00	17,780.00	375.00	17,405.00	.00	17,405.00	.00	
2021	323	193	7500	146,200.00	146,200.00	45,138.71	101,061.29	.00	101,061.29	.00	
<b>DIVISION TOTALS:</b>				<b>1,873,730.00</b>	<b>1,873,730.00</b>	<b>670,835.15</b>	<b>1,202,894.85</b>	<b>13,462.81</b>	<b>1,189,432.04</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	323	197	7100	241,610.00	206,610.00	119,305.02	87,304.98	.00	87,304.98	.00	
2021	323	197	7200	290,390.00	290,390.00	83,041.16	207,348.84	77,208.83	130,140.01	.00	
2021	323	197	7300	184,070.00	182,050.00	38,532.12	143,517.88	9,394.75	134,123.13	.00	
2021	323	197	7400	77,380.00	79,400.00	57,908.94	21,491.06	17,968.55	3,522.51	.00	
2021	323	197	7500	190.00	35,190.00	15,297.51	19,892.49	.00	19,892.49	.00	
<b>DIVISION TOTALS:</b>				<b>793,640.00</b>	<b>793,640.00</b>	<b>314,084.75</b>	<b>479,555.25</b>	<b>104,572.13</b>	<b>374,983.12</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2021	323	199	7100	51,230.00	47,174.00	47,173.43	.57	.00	.57	.00	
2021	323	199	7200	232,930.00	232,930.00	7.07	232,922.93	.00	232,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	72,395.22	28,024.78	10,000.00	18,024.78	.00	
2021	323	199	7500	10,530.00	14,586.00	14,501.34	84.66	.00	84.66	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
<b>DIVISION TOTALS:</b>				<b>410,900.00</b>	<b>410,900.00</b>	<b>134,077.06</b>	<b>276,822.94</b>	<b>10,000.00</b>	<b>266,822.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,112,190.00</b>	<b>6,112,190.00</b>	<b>2,141,305.94</b>	<b>3,970,884.06</b>	<b>150,197.78</b>	<b>3,820,686.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.5</b>

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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	323	919	7500	4,510.00	4,510.00	2,172.60	2,337.40	.00	2,337.40	.00	
<b>DIVISION TOTALS:</b>				<b>4,510.00</b>	<b>4,510.00</b>	<b>2,172.60</b>	<b>2,337.40</b>	<b>.00</b>	<b>2,337.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,510.00</b>	<b>4,510.00</b>	<b>2,172.60</b>	<b>2,337.40</b>	<b>.00</b>	<b>2,337.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	323	921	7500	45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>45,650.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>45,650.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	323	944	7200	292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
<b>DIVISION TOTALS:</b>				<b>292,240.00</b>	<b>292,240.00</b>	<b>273,436.32</b>	<b>18,803.68</b>	<b>.00</b>	<b>18,803.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>292,240.00</b>	<b>292,240.00</b>	<b>273,436.32</b>	<b>18,803.68</b>	<b>.00</b>	<b>18,803.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	329	202	7100	510,530.00	510,530.00	417,448.08	93,081.92	.00	93,081.92	.00	
2021	329	202	7200	147,670.00	156,975.00	136,032.65	20,942.35	14,445.41	6,496.94	.00	
2021	329	202	7300	102,010.00	92,705.00	45,140.37	47,564.63	39,168.45	8,396.18	.00	
2021	329	202	7400	17,000.00	17,000.00	-9,467.81	26,467.81	.00	26,467.81	.00	
2021	329	202	7500	213,380.00	213,380.00	153,780.91	59,599.09	.00	59,599.09	.00	
<b>DIVISION TOTALS:</b>				<b>990,590.00</b>	<b>990,590.00</b>	<b>742,934.20</b>	<b>247,655.80</b>	<b>53,613.86</b>	<b>194,041.94</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,250.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>7,250.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>997,840.00</b>	<b>997,840.00</b>	<b>742,934.20</b>	<b>254,905.80</b>	<b>53,613.86</b>	<b>201,291.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
<b>DIVISION TOTALS:</b>				<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	329	921	7500	3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>3,770.00</b>	<b>3,770.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,770.00</b>	<b>3,770.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	329	944	7200	24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
<b>DIVISION TOTALS:</b>				<b>24,110.00</b>	<b>24,110.00</b>	<b>24,021.88</b>	<b>88.12</b>	<b>.00</b>	<b>88.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,110.00</b>	<b>24,110.00</b>	<b>24,021.88</b>	<b>88.12</b>	<b>.00</b>	<b>88.12</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b>						
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	347	212	7100	1,240,400.00	1,240,400.00	747,650.24	492,749.76	.00	492,749.76	.00
2021	347	212	7200	856,230.00	856,230.00	37,867.62	818,362.38	104,098.59	714,263.79	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	10,170.50	36,809.50	.00
2021	347	212	7400	4,000.00	4,000.00	400.00	3,600.00	.00	3,600.00	.00
2021	347	212	7500	581,200.00	581,200.00	288,628.94	292,571.06	.00	292,571.06	.00
<b>DIVISION TOTALS:</b>				<b>2,728,810.00</b>	<b>2,728,810.00</b>	<b>1,074,546.80</b>	<b>1,654,263.20</b>	<b>114,269.09</b>	<b>1,539,994.11</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,728,810.00</b>	<b>2,728,810.00</b>	<b>1,074,546.80</b>	<b>1,654,263.20</b>	<b>114,269.09</b>	<b>1,539,994.11</b>	<b>.00</b>
<b>PERCENT EXPENDED: 39.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 43.6</b>						
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>										
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2021	358	164	7400	200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
<b>DIVISION TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>101,467.53</b>	<b>98,532.47</b>	<b>.00</b>	<b>98,532.47</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>101,467.53</b>	<b>98,532.47</b>	<b>.00</b>	<b>98,532.47</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 50.7</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	364	091	7200	20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
<b>DIVISION TOTALS:</b>				<b>20,220.00</b>	<b>20,220.00</b>	<b>99.00</b>	<b>20,121.00</b>	<b>.00</b>	<b>20,121.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,220.00</b>	<b>20,220.00</b>	<b>99.00</b>	<b>20,121.00</b>	<b>.00</b>	<b>20,121.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .5</b>						

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<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	71,063.00	134,507.00	14,285.00	120,222.00	.00	
2021	364	103	7300	123,020.00	423,020.00	18,761.26	404,258.74	29,021.74	375,237.00	.00	
2021	364	103	7400	284,610.00	284,610.00	20,733.04	263,876.96	.00	263,876.96	.00	
<b>DIVISION TOTALS:</b>				<b>1,611,610.00</b>	<b>1,911,610.00</b>	<b>110,557.30</b>	<b>1,801,052.70</b>	<b>43,306.74</b>	<b>1,757,745.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,611,610.00</b>	<b>1,911,610.00</b>	<b>110,557.30</b>	<b>1,801,052.70</b>	<b>43,306.74</b>	<b>1,757,745.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.0</b>
<b>377 Citizen Safety FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2021	377	253	7200	51,010.00	51,010.00	3,691.29	47,318.71	47,318.71	.00	.00	
<b>DIVISION TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>3,691.29</b>	<b>47,318.71</b>	<b>47,318.71</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>3,691.29</b>	<b>47,318.71</b>	<b>47,318.71</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2021	395	264	7100	245,420.00	248,798.00	170,351.30	78,446.70	.00	78,446.70	.00	
2021	395	264	7200	720.00	720.00	406.11	313.89	40.00	273.89	.00	
2021	395	264	7300	2,150.00	2,150.00	902.33	1,247.67	.01	1,247.66	.00	
2021	395	264	7500	85,010.00	85,010.00	60,467.35	24,542.65	.00	24,542.65	.00	
<b>DIVISION TOTALS:</b>				<b>333,300.00</b>	<b>336,678.00</b>	<b>232,127.09</b>	<b>104,550.91</b>	<b>40.01</b>	<b>104,510.90</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	395	265	7100	3,773,930.00	4,014,501.00	4,005,206.09	9,294.91	.00	9,294.91	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	1,173,208.74	2,242,561.26	1,112,268.73	1,130,292.53	.00	
2021	395	265	7300	1,594,960.00	1,594,960.00	570,243.85	1,024,716.15	293,041.81	731,674.34	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	481,305.97	561,694.03	511,520.11	50,173.92	.00	
2021	395	265	7500	1,606,360.00	1,386,360.00	1,367,823.74	18,536.26	.00	18,536.26	.00	
<b>DIVISION TOTALS:</b>				<b>11,434,020.00</b>	<b>11,454,591.00</b>	<b>7,597,788.39</b>	<b>3,856,802.61</b>	<b>1,916,830.65</b>	<b>1,939,971.96</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	395	266	7100	6,637,760.00	6,668,806.00	3,880,979.36	2,787,826.64	.00	2,787,826.64	.00	
2021	395	266	7200	308,940.00	300,940.00	85,310.38	215,629.62	215,421.25	208.37	.00	
2021	395	266	7300	137,900.00	146,900.00	88,178.46	58,721.54	58,705.68	15.86	.00	
2021	395	266	7400	171,730.00	170,730.00	70,240.97	100,489.03	96,943.74	3,545.29	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	1,648,761.52	602,858.48	.00	602,858.48	.00	
<b>DIVISION TOTALS:</b>				<b>9,507,950.00</b>	<b>9,538,996.00</b>	<b>5,773,470.69</b>	<b>3,765,525.31</b>	<b>371,070.67</b>	<b>3,394,454.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,275,270.00</b>	<b>21,330,265.00</b>	<b>13,603,386.17</b>	<b>7,726,878.83</b>	<b>2,287,941.33</b>	<b>5,438,937.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.5</b>

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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	395	919	7500	13,010.00	13,010.00	9,273.30	3,736.70	.00	3,736.70	.00	
<b>DIVISION TOTALS:</b>				<b>13,010.00</b>	<b>13,010.00</b>	<b>9,273.30</b>	<b>3,736.70</b>	<b>.00</b>	<b>3,736.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,010.00</b>	<b>13,010.00</b>	<b>9,273.30</b>	<b>3,736.70</b>	<b>.00</b>	<b>3,736.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>224,370.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>224,370.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	395	944	7200	1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,456,630.00</b>	<b>1,456,630.00</b>	<b>22,658.00</b>	<b>1,433,972.00</b>	<b>.00</b>	<b>1,433,972.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,456,630.00</b>	<b>1,456,630.00</b>	<b>22,658.00</b>	<b>1,433,972.00</b>	<b>.00</b>	<b>1,433,972.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.6</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2021	416	261	7100	1,372,790.00	1,374,788.00	1,353,357.19	21,430.81	.00	21,430.81	.00	
2021	416	261	7200	99,110.00	111,110.00	72,004.43	39,105.57	759.13	38,346.44	.00	
2021	416	261	7300	30,150.00	18,285.00	17,415.29	869.71	814.98	54.73	.00	
2021	416	261	7400	39,670.00	39,535.00	30,156.18	9,378.82	7,285.66	2,093.16	.00	
2021	416	261	7500	448,800.00	468,800.00	451,398.11	17,401.89	.00	17,401.89	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,993,440.00</b>	<b>2,015,438.00</b>	<b>1,924,331.20</b>	<b>91,106.80</b>	<b>8,859.77</b>	<b>82,247.03</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2021	416	262	7100	1,412,820.00	1,417,561.00	1,110,999.23	306,561.77	.00	306,561.77	.00	
2021	416	262	7200	361,910.00	362,910.00	271,061.43	91,848.57	91,773.54	75.03	.00	
2021	416	262	7300	48,400.00	46,400.00	31,592.68	14,807.32	9,881.65	4,925.67	.00	
2021	416	262	7400	3,420.00	4,420.00	2,862.68	1,557.32	622.75	934.57	.00	
2021	416	262	7500	580,610.00	580,610.00	456,315.78	124,294.22	.00	124,294.22	.00	
<b>DIVISION TOTALS:</b>				<b>2,407,160.00</b>	<b>2,411,901.00</b>	<b>1,872,831.80</b>	<b>539,069.20</b>	<b>102,277.94</b>	<b>436,791.26</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7100	2,634,880.00	2,639,283.00	2,316,197.26	323,085.74	.00	323,085.74	.00	
2021	416	263	7200	210,140.00	197,140.00	170,577.73	26,562.27	26,521.05	41.22	.00	
2021	416	263	7300	35,610.00	38,610.00	35,394.98	3,215.02	3,181.42	33.60	.00	
2021	416	263	7400	980.00	10,980.00	8,927.58	2,052.42	1,504.17	548.25	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	944,236.93	255,083.07	.00	255,083.07	.00	
<b>DIVISION TOTALS:</b>				<b>4,080,930.00</b>	<b>4,085,333.00</b>	<b>3,475,334.48</b>	<b>609,998.52</b>	<b>31,206.64</b>	<b>578,791.88</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7100	1,431,000.00	1,435,325.00	1,082,497.03	352,827.97	.00	352,827.97	.00	
2021	416	264	7200	42,130.00	39,130.00	-1,281.75	40,411.75	9,495.93	30,915.82	.00	
2021	416	264	7300	2,760.00	38,260.00	5,752.59	32,507.41	29,400.00	3,107.41	.00	
2021	416	264	7400	80,000.00	47,500.00	30,311.50	17,188.50	.00	17,188.50	.00	
2021	416	264	7500	586,780.00	586,780.00	363,312.87	223,467.13	.00	223,467.13	.00	
<b>DIVISION TOTALS:</b>				<b>2,142,670.00</b>	<b>2,146,995.00</b>	<b>1,480,592.24</b>	<b>666,402.76</b>	<b>38,895.93</b>	<b>627,506.83</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	416	265	7100	4,353,010.00	4,395,973.00	3,044,045.02	1,351,927.98	.00	1,351,927.98	.00	
2021	416	265	7200	7,120.00	7,120.00	6,321.09	798.91	420.94	377.97	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	884,333.13	326,366.87	.00	326,366.87	.00	
<b>DIVISION TOTALS:</b>				<b>5,570,830.00</b>	<b>5,613,793.00</b>	<b>3,934,699.24</b>	<b>1,679,093.76</b>	<b>420.94</b>	<b>1,678,672.82</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	416	266	7100	1,165,920.00	1,165,920.00	594,285.25	571,634.75	.00	571,634.75	.00	
2021	416	266	7200	24,490.00	24,490.00	8,705.95	15,784.05	8,116.39	7,667.66	.00	
2021	416	266	7500	430,430.00	430,430.00	226,710.13	203,719.87	.00	203,719.87	.00	
<b>DIVISION TOTALS:</b>				<b>1,620,840.00</b>	<b>1,620,840.00</b>	<b>829,701.33</b>	<b>791,138.67</b>	<b>8,116.39</b>	<b>783,022.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,815,870.00</b>	<b>17,894,300.00</b>	<b>13,517,490.29</b>	<b>4,376,809.71</b>	<b>189,777.61</b>	<b>4,187,032.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>196,110.00</b>	<b>196,110.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>196,110.00</b>	<b>196,110.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	416	941	7200	13,000.00	13,000.00	4,510.00	8,490.00	.00	8,490.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>4,510.00</b>	<b>8,490.00</b>	<b>.00</b>	<b>8,490.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>14,398.00</b>	<b>362.00</b>	<b>.00</b>	<b>362.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>18,908.00</b>	<b>8,852.00</b>	<b>.00</b>	<b>8,852.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.1</b>



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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7100	1,798,962.00	1,812,142.00	1,248,031.32	564,110.68	.00	564,110.68	.00	
2021	449	092	7200	996,110.00	858,110.00	747,083.80	111,026.20	.00	111,026.20	.00	
2021	449	092	7300	51,770.00	51,770.00	106.72	51,663.28	25,571.80	26,091.48	.00	
2021	449	092	7400	861,420.00	999,420.00	872,206.11	127,213.89	66,282.58	60,931.31	.00	
2021	449	092	7500	591,459.00	591,459.00	399,221.15	192,237.85	.00	192,237.85	.00	
<b>DIVISION TOTALS:</b>				<b>4,299,721.00</b>	<b>4,312,901.00</b>	<b>3,266,649.10</b>	<b>1,046,251.90</b>	<b>91,854.38</b>	<b>954,397.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,299,721.00</b>	<b>4,312,901.00</b>	<b>3,266,649.10</b>	<b>1,046,251.90</b>	<b>91,854.38</b>	<b>954,397.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,210.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,210.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
<b>DIVISION TOTALS:</b>				<b>29,770.00</b>	<b>29,770.00</b>	<b>26,297.18</b>	<b>3,472.82</b>	<b>.00</b>	<b>3,472.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>29,770.00</b>	<b>29,770.00</b>	<b>26,297.18</b>	<b>3,472.82</b>	<b>.00</b>	<b>3,472.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
<b>DIVISION TOTALS:</b>				<b>190,529.00</b>	<b>190,529.00</b>	<b>142,314.15</b>	<b>48,214.85</b>	<b>.00</b>	<b>48,214.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>190,529.00</b>	<b>190,529.00</b>	<b>142,314.15</b>	<b>48,214.85</b>	<b>.00</b>	<b>48,214.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.7</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	455	111	7100	93,010.00	94,746.00	61,135.48	33,610.52	.00	33,610.52	.00	
2021	455	111	7500	27,690.00	27,690.00	21,693.55	5,996.45	.00	5,996.45	.00	
<b>DIVISION TOTALS:</b>				<b>120,700.00</b>	<b>122,436.00</b>	<b>82,829.03</b>	<b>39,606.97</b>	<b>.00</b>	<b>39,606.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>120,700.00</b>	<b>122,436.00</b>	<b>82,829.03</b>	<b>39,606.97</b>	<b>.00</b>	<b>39,606.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2021	455	236	7100	351,210.00	444,941.00	200,647.55	244,293.45	.00	244,293.45	.00	
2021	455	236	7200	2,183,770.00	3,087,770.00	226,979.51	2,860,790.49	1,375,162.49	1,485,628.00	.00	
2021	455	236	7400	5,730.00	5,730.00	4,412.43	1,317.57	452.57	865.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-21,217.08	98,207.08	.00	98,207.08	.00	
<b>DIVISION TOTALS:</b>				<b>2,617,700.00</b>	<b>3,615,431.00</b>	<b>410,822.41</b>	<b>3,204,608.59</b>	<b>1,375,615.06</b>	<b>1,828,993.53</b>	<b>.00</b>	

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<b>238 Division of Traffic Services</b>											
2021	455	238	7100	.00	85,835.00	.00	85,835.00	.00	85,835.00	.00	
2021	455	238	7500	.00	27,298.00	.00	27,298.00	.00	27,298.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,133.00</b>	<b>.00</b>	<b>113,133.00</b>	<b>.00</b>	<b>113,133.00</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	455	239	7100	127,275.00	41,440.00	41,439.38	.62	.00	.62	.00	
2021	455	239	7200	.00	.00	-39.14	39.14	.00	39.14	.00	
2021	455	239	7500	50,725.00	23,427.00	23,426.37	.63	.00	.63	.00	
<b>DIVISION TOTALS:</b>				<b>178,000.00</b>	<b>64,867.00</b>	<b>64,826.61</b>	<b>40.39</b>	<b>.00</b>	<b>40.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,795,700.00</b>	<b>3,793,431.00</b>	<b>475,649.02</b>	<b>3,317,781.98</b>	<b>1,375,615.06</b>	<b>1,942,166.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
<b>DIVISION TOTALS:</b>				<b>8,750.00</b>	<b>8,750.00</b>	<b>6,180.81</b>	<b>2,569.19</b>	<b>.00</b>	<b>2,569.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,750.00</b>	<b>8,750.00</b>	<b>6,180.81</b>	<b>2,569.19</b>	<b>.00</b>	<b>2,569.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
<b>DIVISION TOTALS:</b>				<b>56,170.00</b>	<b>56,170.00</b>	<b>33,449.08</b>	<b>22,720.92</b>	<b>.00</b>	<b>22,720.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,170.00</b>	<b>56,170.00</b>	<b>33,449.08</b>	<b>22,720.92</b>	<b>.00</b>	<b>22,720.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.5</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7100	1,476,380.00	1,483,640.00	671,636.42	812,003.58	.00	812,003.58	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	946,951.55	1,219,318.45	375,430.45	843,888.00	.00	
2021	457	093	7300	351,080.00	351,080.00	5,526.50	345,553.50	2,880.03	342,673.47	.00	
2021	457	093	7400	774,520.00	774,520.00	543,354.09	231,165.91	24,142.88	207,023.03	.00	
2021	457	093	7500	404,310.00	404,310.00	202,929.99	201,380.01	.00	201,380.01	.00	
<b>DIVISION TOTALS:</b>				<b>5,172,560.00</b>	<b>5,179,820.00</b>	<b>2,370,398.55</b>	<b>2,809,421.45</b>	<b>402,453.36</b>	<b>2,406,968.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,172,560.00</b>	<b>5,179,820.00</b>	<b>2,370,398.55</b>	<b>2,809,421.45</b>	<b>402,453.36</b>	<b>2,406,968.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
<b>DIVISION TOTALS:</b>				<b>24,580.00</b>	<b>24,580.00</b>	<b>17,606.44</b>	<b>6,973.56</b>	<b>.00</b>	<b>6,973.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,580.00</b>	<b>24,580.00</b>	<b>17,606.44</b>	<b>6,973.56</b>	<b>.00</b>	<b>6,973.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	457	944	7200	157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
<b>DIVISION TOTALS:</b>				<b>157,330.00</b>	<b>157,330.00</b>	<b>95,281.90</b>	<b>62,048.10</b>	<b>.00</b>	<b>62,048.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>157,330.00</b>	<b>157,330.00</b>	<b>95,281.90</b>	<b>62,048.10</b>	<b>.00</b>	<b>62,048.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.6</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2021	701	410	7100	1,762,738.00	1,762,738.00	493,328.91	1,269,409.09	.00	1,269,409.09	.00	
2021	701	410	7200	707,610.00	707,610.00	17,426.08	690,183.92	295,931.18	394,252.74	.00	
2021	701	410	7300	20,936.00	20,936.00	950.63	19,985.37	6,737.88	13,247.49	.00	
2021	701	410	7400	431,180.00	431,180.00	52,369.00	378,811.00	.00	378,811.00	.00	
2021	701	410	7500	675,835.00	675,835.00	178,666.85	497,168.15	.00	497,168.15	.00	
<b>DIVISION TOTALS:</b>				<b>3,598,299.00</b>	<b>3,598,299.00</b>	<b>742,741.47</b>	<b>2,855,557.53</b>	<b>302,669.06</b>	<b>2,552,888.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,598,299.00</b>	<b>3,598,299.00</b>	<b>742,741.47</b>	<b>2,855,557.53</b>	<b>302,669.06</b>	<b>2,552,888.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.1</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7100	5,985,643.00	5,985,643.00	969,528.90	5,016,114.10	.00	5,016,114.10	.00	
2021	701	420	7200	582,547.00	582,547.00	58,633.10	523,913.90	135,273.62	388,640.28	.00	
2021	701	420	7300	69,732.00	69,732.00	9,019.60	60,712.40	29,999.06	30,713.34	.00	
2021	701	420	7400	227,325.00	227,325.00	54,826.59	172,498.41	39,685.36	132,813.05	.00	
2021	701	420	7500	2,014,894.00	2,014,894.00	286,874.29	1,728,019.71	.00	1,728,019.71	.00	
<b>DIVISION TOTALS:</b>				<b>8,880,141.00</b>	<b>8,880,141.00</b>	<b>1,378,882.48</b>	<b>7,501,258.52</b>	<b>204,958.04</b>	<b>7,296,300.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,880,141.00</b>	<b>8,880,141.00</b>	<b>1,378,882.48</b>	<b>7,501,258.52</b>	<b>204,958.04</b>	<b>7,296,300.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.8</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	3,464,896.00	3,464,896.00	1,082,479.03	2,382,416.97	.00	2,382,416.97	.00	
2021	701	430	7200	6,955,707.00	6,955,707.00	2,273,260.89	4,682,446.11	4,505,005.34	177,440.77	.00	
2021	701	430	7300	30,940.00	30,940.00	2,073.45	28,866.55	4,606.34	24,260.21	.00	
2021	701	430	7400	68,270.00	68,270.00	18,282.42	49,987.58	.00	49,987.58	.00	
2021	701	430	7500	1,249,481.00	1,249,481.00	363,542.55	885,938.45	.00	885,938.45	.00	
<b>DIVISION TOTALS:</b>				<b>11,769,294.00</b>	<b>11,769,294.00</b>	<b>3,739,638.34</b>	<b>8,029,655.66</b>	<b>4,509,611.68</b>	<b>3,520,043.98</b>	<b>.00</b>	

701 431  
 RUN DATE: 05/13/2021  
 RUN TIME: 12.15.21

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<b>431 MSD Division of Information Technology</b>											
2021	701	431	7100	1,724,110.00	1,724,110.00	550,825.68	1,173,284.32	.00	1,173,284.32	.00	
2021	701	431	7200	1,532,167.00	1,532,167.00	546,955.82	985,211.18	52,009.31	933,201.87	.00	
2021	701	431	7300	198,000.00	198,000.00	585.29	197,414.71	34,250.00	163,164.71	.00	
2021	701	431	7400	2,441,823.00	2,441,823.00	938,709.90	1,503,113.10	218,779.21	1,284,333.89	.00	
2021	701	431	7500	648,555.00	648,555.00	204,858.00	443,697.00	.00	443,697.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,544,655.00</b>	<b>6,544,655.00</b>	<b>2,241,934.69</b>	<b>4,302,720.31</b>	<b>305,038.52</b>	<b>3,997,681.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,313,949.00</b>	<b>18,313,949.00</b>	<b>5,981,573.03</b>	<b>12,332,375.97</b>	<b>4,814,650.20</b>	<b>7,517,725.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.0</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2021	701	441	7100	1,629,245.00	1,629,245.00	463,749.41	1,165,495.59	.00	1,165,495.59	.00	
2021	701	441	7200	85,320.00	85,320.00	9,972.29	75,347.71	6,587.10	68,760.61	.00	
2021	701	441	7300	21,065.00	21,065.00	4,421.57	16,643.43	4,750.28	11,893.15	.00	
2021	701	441	7400	350,940.00	350,940.00	360.00	350,580.00	.00	350,580.00	.00	
2021	701	441	7500	686,866.00	686,866.00	156,180.94	530,685.06	.00	530,685.06	.00	
<b>DIVISION TOTALS:</b>				<b>2,773,436.00</b>	<b>2,773,436.00</b>	<b>634,684.21</b>	<b>2,138,751.79</b>	<b>11,337.38</b>	<b>2,127,414.41</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2021	701	442	7100	4,540,043.00	4,540,043.00	1,210,039.28	3,330,003.72	.00	3,330,003.72	.00	
2021	701	442	7200	7,568,952.00	7,568,952.00	1,838,936.07	5,730,015.93	4,290,373.95	1,439,641.98	8,450.00	
2021	701	442	7300	5,957,041.00	5,957,041.00	1,271,034.69	4,686,006.31	1,804,911.85	2,881,094.46	.00	
2021	701	442	7400	133,161.00	133,161.00	41,415.52	91,745.48	28,217.87	63,527.61	2,868.75	
2021	701	442	7500	1,775,497.00	1,775,497.00	488,523.32	1,286,973.68	.00	1,286,973.68	.00	
<b>DIVISION TOTALS:</b>				<b>19,974,694.00</b>	<b>19,974,694.00</b>	<b>4,849,948.88</b>	<b>15,124,745.12</b>	<b>6,123,503.67</b>	<b>9,001,241.45</b>	<b>11,318.75</b>	
<b>443 MSD Little Miami Section</b>											
2021	701	443	7100	1,718,198.00	1,718,198.00	520,677.61	1,197,520.39	.00	1,197,520.39	.00	
2021	701	443	7200	4,240,779.00	4,240,779.00	1,267,038.38	2,973,740.62	2,099,147.03	874,593.59	.00	
2021	701	443	7300	891,426.00	891,426.00	194,496.97	696,929.03	246,115.68	450,813.35	.00	
2021	701	443	7400	109,105.00	109,105.00	78,262.82	30,842.18	845.35	29,996.83	.00	
2021	701	443	7500	654,633.00	654,633.00	230,264.18	424,368.82	.00	424,368.82	.00	
<b>DIVISION TOTALS:</b>				<b>7,614,141.00</b>	<b>7,614,141.00</b>	<b>2,290,739.96</b>	<b>5,323,401.04</b>	<b>2,346,108.06</b>	<b>2,977,292.98</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2021	701	444	7100	1,222,610.00	1,222,610.00	344,701.45	877,908.55	.00	877,908.55	.00	
2021	701	444	7200	1,706,516.00	1,706,516.00	375,150.70	1,331,365.30	895,746.62	435,618.68	.00	
2021	701	444	7300	559,769.00	559,769.00	112,513.43	447,255.57	309,064.23	138,191.34	.00	
2021	701	444	7400	31,230.00	31,230.00	8,001.21	23,228.79	321.86	22,906.93	.00	
2021	701	444	7500	520,896.00	520,896.00	145,608.28	375,287.72	.00	375,287.72	.00	
<b>DIVISION TOTALS:</b>				<b>4,041,021.00</b>	<b>4,041,021.00</b>	<b>985,975.07</b>	<b>3,055,045.93</b>	<b>1,205,132.71</b>	<b>1,849,913.22</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2021	701	445	7100	1,000,869.00	1,000,869.00	262,840.90	738,028.10	.00	738,028.10	.00	
2021	701	445	7200	1,053,403.00	1,053,403.00	182,936.98	870,466.02	564,210.04	306,255.98	.00	
2021	701	445	7300	362,856.00	362,856.00	53,474.99	309,381.01	122,180.56	187,200.45	.00	
2021	701	445	7400	17,060.00	17,060.00	3,849.01	13,210.99	2,226.29	10,984.70	.00	
2021	701	445	7500	497,698.00	497,698.00	127,816.51	369,881.49	.00	369,881.49	.00	
<b>DIVISION TOTALS:</b>				<b>2,931,886.00</b>	<b>2,931,886.00</b>	<b>630,918.39</b>	<b>2,300,967.61</b>	<b>688,616.89</b>	<b>1,612,350.72</b>	<b>.00</b>	

701 446  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>446 MSD Taylor Creek Section</b>											
2021	701	446	7100	634,268.00	634,268.00	238,663.97	395,604.03	.00	395,604.03	.00	
2021	701	446	7200	769,889.00	769,889.00	248,161.13	521,727.87	464,502.91	57,224.96	.00	
2021	701	446	7300	312,648.00	312,648.00	52,698.48	259,949.52	46,779.71	213,169.81	.00	
2021	701	446	7400	9,600.00	9,600.00	2,640.84	6,959.16	4,274.76	2,684.40	.00	
2021	701	446	7500	243,594.00	243,594.00	94,026.41	149,567.59	.00	149,567.59	.00	
<b>DIVISION TOTALS:</b>				<b>1,969,999.00</b>	<b>1,969,999.00</b>	<b>636,190.83</b>	<b>1,333,808.17</b>	<b>515,557.38</b>	<b>818,250.79</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2021	701	447	7100	597,746.00	597,746.00	183,843.09	413,902.91	.00	413,902.91	.00	
2021	701	447	7200	630,710.00	630,710.00	210,471.76	420,238.24	377,330.57	42,907.67	.00	
2021	701	447	7300	170,833.00	170,833.00	21,432.41	149,400.59	80,772.61	68,627.98	.00	
2021	701	447	7400	9,185.00	9,185.00	1,028.85	8,156.15	206.15	7,950.00	.00	
2021	701	447	7500	254,381.00	254,381.00	69,630.89	184,750.11	.00	184,750.11	.00	
<b>DIVISION TOTALS:</b>				<b>1,662,855.00</b>	<b>1,662,855.00</b>	<b>486,407.00</b>	<b>1,176,448.00</b>	<b>458,309.33</b>	<b>718,138.67</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2021	701	449	7100	4,379,058.00	4,379,058.00	1,136,830.38	3,242,227.62	.00	3,242,227.62	.00	
2021	701	449	7200	826,853.00	826,853.00	80,953.38	745,899.62	55,621.70	690,277.92	34,500.00	
2021	701	449	7300	415,458.00	415,458.00	48,928.72	366,529.28	117,581.70	248,947.58	.00	
2021	701	449	7400	1,353,300.00	1,353,300.00	44,187.15	1,309,112.85	1.00	1,309,111.85	.00	
2021	701	449	7500	1,818,850.00	1,818,850.00	472,128.06	1,346,721.94	.00	1,346,721.94	.00	
<b>DIVISION TOTALS:</b>				<b>8,793,519.00</b>	<b>8,793,519.00</b>	<b>1,783,027.69</b>	<b>7,010,491.31</b>	<b>173,204.40</b>	<b>6,837,286.91</b>	<b>34,500.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>49,761,551.00</b>	<b>49,761,551.00</b>	<b>12,297,892.03</b>	<b>37,463,658.97</b>	<b>11,521,769.82</b>	<b>25,941,889.15</b>	<b>45,818.75</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.9</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2021	701	450	7100	8,498,688.00	8,498,688.00	2,461,540.40	6,037,147.60	.00	6,037,147.60	.00	
2021	701	450	7200	6,837,475.00	6,837,475.00	1,001,688.19	5,835,786.81	4,018,303.21	1,817,483.60	.00	
2021	701	450	7300	3,449,092.00	3,449,092.00	587,520.49	2,861,571.51	1,816,167.31	1,045,404.20	.00	
2021	701	450	7400	128,297.00	128,297.00	36,196.73	92,100.27	16,838.67	75,261.60	.00	
2021	701	450	7500	3,982,476.00	3,982,476.00	1,030,411.45	2,952,064.55	.00	2,952,064.55	.00	
<b>DIVISION TOTALS:</b>				<b>22,896,028.00</b>	<b>22,896,028.00</b>	<b>5,117,357.26</b>	<b>17,778,670.74</b>	<b>5,851,309.19</b>	<b>11,927,361.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,896,028.00</b>	<b>22,896,028.00</b>	<b>5,117,357.26</b>	<b>17,778,670.74</b>	<b>5,851,309.19</b>	<b>11,927,361.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.9</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2021	701	460	7100	3,980,456.00	3,980,456.00	1,084,728.92	2,895,727.08	.00	2,895,727.08	.00	
2021	701	460	7200	1,745,809.00	1,745,809.00	353,023.10	1,392,785.90	377,922.40	1,014,863.50	.00	
2021	701	460	7300	778,444.00	778,444.00	200,897.05	577,546.95	133,915.55	443,631.40	.00	
2021	701	460	7400	31,464.00	31,464.00	23,128.75	8,335.25	6,030.25	2,305.00	.00	
2021	701	460	7500	1,657,204.00	1,657,204.00	418,887.39	1,238,316.61	.00	1,238,316.61	.00	
<b>DIVISION TOTALS:</b>				<b>8,193,377.00</b>	<b>8,193,377.00</b>	<b>2,080,665.21</b>	<b>6,112,711.79</b>	<b>517,868.20</b>	<b>5,594,843.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,193,377.00</b>	<b>8,193,377.00</b>	<b>2,080,665.21</b>	<b>6,112,711.79</b>	<b>517,868.20</b>	<b>5,594,843.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.7</b>

701 470  
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<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2021	701	470	7100	2,287,383.00	2,287,383.00	641,805.88	1,645,577.12	.00	1,645,577.12	.00	
2021	701	470	7200	5,176,500.00	5,176,500.00	689,782.95	4,486,717.05	4,474,355.53	12,361.52	40,000.00	
2021	701	470	7300	847,000.00	847,000.00	83,031.76	763,968.24	219,490.97	544,477.27	.00	
2021	701	470	7400	375,000.00	375,000.00	279,135.79	95,864.21	69,061.91	26,802.30	.00	
2021	701	470	7500	960,707.00	960,707.00	285,891.25	674,815.75	.00	674,815.75	.00	
<b>DIVISION TOTALS:</b>				<b>9,646,590.00</b>	<b>9,646,590.00</b>	<b>1,979,647.63</b>	<b>7,666,942.37</b>	<b>4,762,908.41</b>	<b>2,904,033.96</b>	<b>40,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,646,590.00</b>	<b>9,646,590.00</b>	<b>1,979,647.63</b>	<b>7,666,942.37</b>	<b>4,762,908.41</b>	<b>2,904,033.96</b>	<b>40,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.9</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2021	701	480	7100	669,061.00	669,061.00	124,955.18	544,105.82	.00	544,105.82	.00	
2021	701	480	7200	8,945,556.00	8,945,556.00	567,165.16	8,378,390.84	3,123,086.64	5,255,304.20	.00	
2021	701	480	7300	74,753.00	74,753.00	.00	74,753.00	.00	74,753.00	.00	
2021	701	480	7400	1,973,087.00	1,973,087.00	357,587.26	1,615,499.74	60,000.00	1,555,499.74	.00	
2021	701	480	7500	259,913.00	259,913.00	56,966.53	202,946.47	.00	202,946.47	.00	
<b>DIVISION TOTALS:</b>				<b>11,922,370.00</b>	<b>11,922,370.00</b>	<b>1,106,674.13</b>	<b>10,815,695.87</b>	<b>3,183,086.64</b>	<b>7,632,609.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,922,370.00</b>	<b>11,922,370.00</b>	<b>1,106,674.13</b>	<b>10,815,695.87</b>	<b>3,183,086.64</b>	<b>7,632,609.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.0</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2021	701	490	7700	83,586,000.00	83,586,000.00	18,171,022.16	65,414,977.84	.00	65,414,977.84	.00	
<b>DIVISION TOTALS:</b>				<b>83,586,000.00</b>	<b>83,586,000.00</b>	<b>18,171,022.16</b>	<b>65,414,977.84</b>	<b>.00</b>	<b>65,414,977.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>83,586,000.00</b>	<b>83,586,000.00</b>	<b>18,171,022.16</b>	<b>65,414,977.84</b>	<b>.00</b>	<b>65,414,977.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>21.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	701	944	7200	2,657,210.00	2,657,210.00	.00	2,657,210.00	.00	2,657,210.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,657,210.00</b>	<b>2,657,210.00</b>	<b>.00</b>	<b>2,657,210.00</b>	<b>.00</b>	<b>2,657,210.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,657,210.00</b>	<b>2,657,210.00</b>	<b>.00</b>	<b>2,657,210.00</b>	<b>.00</b>	<b>2,657,210.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2021	701	981	7600	1,777,000.00	1,777,000.00	77,481.60	1,699,518.40	838,196.50	861,321.90	339,000.00	
<b>DIVISION TOTALS:</b>				<b>1,777,000.00</b>	<b>1,777,000.00</b>	<b>77,481.60</b>	<b>1,699,518.40</b>	<b>838,196.50</b>	<b>861,321.90</b>	<b>339,000.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2021	701	982	7600	1,555,325.00	1,555,325.00	100,000.00	1,455,325.00	215,590.00	1,239,735.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,555,325.00</b>	<b>1,555,325.00</b>	<b>100,000.00</b>	<b>1,455,325.00</b>	<b>215,590.00</b>	<b>1,239,735.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,332,325.00</b>	<b>3,332,325.00</b>	<b>177,481.60</b>	<b>3,154,843.40</b>	<b>1,053,786.50</b>	<b>2,101,056.90</b>	<b>339,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.9</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>759 Income Tax Transit FUND</b>										
<b>080 SORTA</b>										
<b>081 SORTA Operations</b>										
2021	759	081	7200	16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>16,570,409.00</b>	<b>25,294,602.76</b>	<b>25,294,602.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>16,570,409.00</b>	<b>25,294,602.76</b>	<b>25,294,602.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	759	111	7100	86,020.00	88,420.00	78,617.63	9,802.37	.00	9,802.37	.00
2021	759	111	7500	24,570.00	24,570.00	23,904.47	665.53	.00	665.53	.00
<b>DIVISION TOTALS:</b>				<b>110,590.00</b>	<b>112,990.00</b>	<b>102,522.10</b>	<b>10,467.90</b>	<b>.00</b>	<b>10,467.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>110,590.00</b>	<b>112,990.00</b>	<b>102,522.10</b>	<b>10,467.90</b>	<b>.00</b>	<b>10,467.90</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.7</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00
<b>DIVISION TOTALS:</b>				<b>31,300.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>31,300.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2021	759	231	7100	44,250.00	44,250.00	26,684.38	17,565.62	.00	17,565.62	.00
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00
2021	759	231	7500	13,430.00	13,430.00	1,753.95	11,676.05	.00	11,676.05	.00
<b>DIVISION TOTALS:</b>				<b>66,000.00</b>	<b>66,000.00</b>	<b>29,098.33</b>	<b>36,901.67</b>	<b>.00</b>	<b>36,901.67</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2021	759	232	7100	69,450.00	69,450.00	29,264.12	40,185.88	.00	40,185.88	.00
2021	759	232	7200	36,000.00	36,000.00	26,450.00	9,550.00	2,800.00	6,750.00	.00
2021	759	232	7500	13,870.00	13,870.00	4,685.33	9,184.67	.00	9,184.67	.00
<b>DIVISION TOTALS:</b>				<b>119,320.00</b>	<b>119,320.00</b>	<b>60,399.45</b>	<b>58,920.55</b>	<b>2,800.00</b>	<b>56,120.55</b>	<b>.00</b>
<b>236 Division of Streetcar Operations</b>										
2021	759	236	7200	.00	1,500,000.00	1,500,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>185,320.00</b>	<b>1,685,320.00</b>	<b>1,589,497.78</b>	<b>95,822.22</b>	<b>2,800.00</b>	<b>93,022.22</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>94.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 94.5</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	759	919	7500	260.00	260.00	29.55	230.45	.00	230.45	.00
<b>DIVISION TOTALS:</b>				<b>260.00</b>	<b>260.00</b>	<b>29.55</b>	<b>230.45</b>	<b>.00</b>	<b>230.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>260.00</b>	<b>260.00</b>	<b>29.55</b>	<b>230.45</b>	<b>.00</b>	<b>230.45</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 11.4</b>					

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2021	759	921	7500	3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
<b>DIVISION TOTALS:</b>				<b>3,670.00</b>	<b>3,670.00</b>	<b>3,112.85</b>	<b>557.15</b>	<b>.00</b>	<b>557.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,670.00</b>	<b>3,670.00</b>	<b>3,112.85</b>	<b>557.15</b>	<b>.00</b>	<b>557.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2021	759	944	7200	500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>411,705.51</b>	<b>88,294.49</b>	<b>.00</b>	<b>88,294.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>411,705.51</b>	<b>88,294.49</b>	<b>.00</b>	<b>88,294.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.3</b>



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010	City Treasurer FUND							
010	000	71,525,475.99	100,724,508.56	.00	100,724,508.56	.00	100,724,508.56	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	2,854.09	.00	2,854.09	.00	2,854.09	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	123,675.30	.00	123,675.30	.00	123,675.30	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	9,175,586.31	.00	9,175,586.31	.00	9,175,586.31	.00
166	Graeters Bonds FUND							
166	000	293,821.87	686,154.00	653,838.35	32,315.65	.00	32,315.65	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	1,446,927.51	874,696.11	572,231.40	459,541.18	112,690.22	.00
202	Fleet Services FUND							
202	000	3,024,607.78	13,826,222.30	10,857,295.44	2,968,926.86	2,099,944.84	868,982.02	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	4,041,730.92	3,091,773.29	949,957.63	867,671.12	82,286.51	.00
205	Fuel System FUND							
205	000	2,594,612.98	9,560,248.22	6,492,332.08	3,067,916.14	808,850.67	2,259,065.47	.00
207	Recreation Stores FUND							
207	000	54,278.63	98,122.05	72,363.96	25,758.09	9,446.45	16,311.64	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	3,570,592.67	736,314.53	2,834,278.14	66,618.06	2,767,660.08	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	1,897,911.01	-1,306,869.94	289,562.26	-1,596,432.20	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	3,851,105.10	2,458,603.20	1,392,501.90	459,584.30	932,917.60	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	21,626,908.37	2,669,300.03	18,957,608.34	129,847.01	18,827,761.33	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	3,764,207.29	3,708,412.69	55,794.60	2,067,047.55	-2,011,252.95	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	4,940,108.45	5,998,549.37	-1,058,440.92	9,315,821.61	-10,374,262.53	109,735.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	941,136.80	941,136.80	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	1,146,871.62	1,035,011.03	111,860.59	.00	111,860.59	.00

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308								
	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	1,180,490.80	8,929.72	1,171,561.08	1,000,000.00	171,561.08	.00
310								
	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311								
	<i>Water Works Activity FUND</i>							
311	000	750.71	958.71	100.20	858.51	.00	858.51	.00
312								
	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	13,343,273.04	1,667,839.36	11,675,433.68	2,092,300.86	9,583,132.82	366,476.00
313								
	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314								
	<i>Special Events FUND</i>							
314	000	377,022.60	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315								
	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,743.78	.00	15,743.78	.00	15,743.78	.00
317								
	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	983,194.50	111,524.42	871,670.08	59,672.04	811,998.04	.00
319								
	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	207,720.22	74,284.35	133,435.87	17,057.77	116,378.10	12,000.00
320								
	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	294,527.56	.00	294,527.56	.00	294,527.56	.00
321								
	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,591.20	20,000.00	60,591.20	.00	60,591.20	.00
324								
	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	905,580.89	314,571.88	591,009.01	118,606.70	472,402.31	.00
326								
	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,539,743.09	388,275.59	1,151,467.50	204,115.87	947,351.63	.00
327								
	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	4,600.00	42,765.00	.00	42,765.00	.00
328								
	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330								
	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,206,765.59	124,001.31	1,082,764.28	23,250.00	1,059,514.28	.00
331								
	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332								
	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,164,530.86	712,873.78	451,657.08	29,773.70	421,883.38	.00
334								
	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,692.80	36,190.00	502.80	.00	502.80	.00

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336		<b>Telecommunications Services FUND</b>						
336	000	67,715.71	80,068.44	.00	80,068.44	22,519.92	57,548.52	.00
340		<b>Centennial Operations FUND</b>						
340	000	858,552.80	2,565,708.16	1,473,601.83	1,092,106.33	854,134.75	237,971.58	41,168.00
342		<b>New City Building Operations FUND</b>						
342	000	366.90	16,866.90	14,915.33	1,951.57	20,790.73	-18,839.16	.00
343		<b>Fire Safety Education FUND</b>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348		<b>Western Corridor Safe City FUND</b>						
348	000	91,819.05	97,058.79	1,290.44	95,768.35	1,372.96	94,395.39	.00
349		<b>Urban Renewal Debt Retirement FUND</b>						
349	000	34,374,203.46	41,838,145.09	3,975,094.96	37,863,050.13	.00	37,863,050.13	.00
350		<b>Public Health Research FUND</b>						
350	000	20,784.21	3,168,201.69	3,536,850.51	-368,648.82	1,726,537.74	-2,095,186.56	515,000.00
353		<b>Home Health Services FUND</b>						
353	000	1,108.20	2,223,076.93	3,888,672.33	-1,665,595.40	185,880.55	-1,851,475.95	18,410.00
354		<b>Household Sewage Treatment System Fees FUND</b>						
354	000	136,170.97	186,703.40	440.10	186,263.30	.00	186,263.30	.00
356		<b>Continuing Professional Training FUND</b>						
356	000	650,447.84	651,447.84	.00	651,447.84	.00	651,447.84	649,996.00
359		<b>Blue Ash Property Acquisition FUND</b>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<b>Blue Ash Property Operation FUND</b>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		<b>Solid Waste Disposal Control FUND</b>						
363	000	41,908.64	117,916.04	75,644.21	42,271.83	.00	42,271.83	.00
366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	220,741.37	233,876.12	.00	233,876.12	.00	233,876.12	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	1,218,610.17	1,346,478.87	190,351.44	1,156,127.43	326,957.50	829,169.93	61,182.87
368		<b>Law Enforcement Grant FUND</b>						
368	000	114,488.85	2,207,110.54	2,129,770.35	77,340.19	305,535.38	-228,195.19	.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	725,642.50	1,334,098.72	676,911.42	657,187.30	304,165.49	353,021.81	107,685.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	48,732.68	72,916.12	13,637.28	59,278.84	110.00	59,168.84	.00
372		<b>DUI Enforcement FUND</b>						
372	000	97,054.99	105,457.64	3,632.43	101,825.21	11,827.64	89,997.57	.00

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373	<i>IRS Forfeiture FUND</i>							
373	000	24,933.47	25,116.54	.00	25,116.54	7,910.31	17,206.23	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	83,756.57	95,006.57	88,319.52	6,687.05	.00	6,687.05	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	26.97	-3,042.15	95,336.85	-98,379.00	1,286,477.21	-1,384,856.21	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-160,009.50	11,730.60	203,610.54	-191,879.94	4,294,096.72	-4,485,976.66	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	201,373.28	201,373.28	4,221.31	197,151.97	37,418.04	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	65,594.02	65,594.02	7,868.22	57,725.80	.00	57,725.80	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	349.65	2,918,108.97	2,519,783.84	398,325.13	48,487.05	349,838.08	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	701,071.50	706,218.78	.00	706,218.78	.00	706,218.78	.00
405	<i>Vending Program FUND</i>							
405	000	92,573.96	96,969.98	.00	96,969.98	.00	96,969.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	2,162,353.82	3,045,142.76	2,890,582.13	154,560.63	1,808,777.89	-1,654,217.26	.00
412	<i>Food Service License Fees FUND</i>							
412	000	610,697.70	1,588,809.06	1,021,971.11	566,837.95	22,727.43	544,110.52	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	40,040.85	73,467.28	46,752.52	26,714.76	67,896.80	-41,182.04	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	129,875.97	331,213.89	174,138.49	157,075.40	27,725.22	129,350.18	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	325,342.95	749,219.98	423,606.53	325,613.45	6,763.49	318,849.96	.00

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425	<b>Heart Health In Ham County FUND</b>							
425	000	89.59	-8,443.00	207,469.36	-215,912.36	20,000.00	-235,912.36	.00
428	<b>Urban Forestry FUND</b>							
428	000	197,214.16	239,590.38	5,020.00	234,570.38	29,146.30	205,424.08	.00
430	<b>Parks Private Endowment FUND</b>							
430	000	446,154.57	1,377,976.75	508,687.54	869,289.21	823,284.51	46,004.70	39,789.01
435	<b>Human Relations FUND</b>							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	<b>Environmental Studies FUND</b>							
436	000	230,433.75	481,393.75	24,309.55	457,084.20	206,176.13	250,908.07	.00
437	<b>Wason Way Trail Donations FUND</b>							
437	000	.00	33,333.00	.00	33,333.00	.00	33,333.00	.00
438	<b>Neighborhood Stabilization FUND</b>							
438	000	617,829.10	618,710.54	113.79	618,596.75	.00	618,596.75	.00
439	<b>Affordable Housing Trust Fund FUND</b>							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	<b>Armlerder Projects FUND</b>							
444	000	1,747,143.19	1,759,970.74	.00	1,759,970.74	.00	1,759,970.74	.00
445	<b>Emergency Shelter FUND</b>							
445	000	200,000.00	1,158,023.01	2,267,773.15	-1,109,750.14	5,063,153.41	-6,172,903.55	.00
446	<b>Health Network FUND</b>							
446	000	116,062.60	2,170,003.99	7,411,558.94	-5,241,554.95	1,314,686.80	-6,556,241.75	.00
448	<b>Health Care For The Homeless FUND</b>							
448	000	165,465.44	396,868.64	113,847.56	283,021.08	13,055.74	269,965.34	.00
456	<b>Public Safety Special Projects FUND</b>							
456	000	24,531.13	27,991.13	124.99	27,866.14	8,807.26	19,058.88	.00
465	<b>Housing Opp People With Aids FUND</b>							
465	000	.00	1,136,301.93	1,394,735.20	-258,433.27	357,382.30	-615,815.57	.00
468	<b>Avondale Equiv FUND</b>							
468	000	750,789.71	2,263,249.05	223,891.88	2,039,357.17	.00	2,039,357.17	.00
472	<b>Fire Grants FUND</b>							
472	000	340,834.45	2,749,060.10	3,251,280.09	-502,219.99	133,135.00	-635,354.99	.00
473	<b>COVID-19 FUND</b>							
473	000	15,498,196.47	60,844,046.70	51,435,239.04	9,408,807.66	39,916.99	9,368,890.67	.00
476	<b>UASI Grant FUND</b>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<b>Justice Assistance Grant FUND</b>							
478	000	373,393.08	629,916.99	254,209.71	375,707.28	52,520.39	323,186.89	.00

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479	<b>FEMA - Flood 2018 FUND</b>							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00
480	<b>Queensgate South Dist Equiv FUND</b>							
480	000	890,157.32	1,404,501.52	177,943.89	1,226,557.63	.00	1,226,557.63	.00
481	<b>Downtown South/Riverfront Equivalent FUND</b>							
481	000	4,071,025.37	11,011,818.56	3,173,153.54	7,838,665.02	1,000,000.00	6,838,665.02	.00
482	<b>Downtown/OTR West Equivalent FUND</b>							
482	000	5,115,274.90	7,711,103.00	1,596,292.01	6,114,810.99	66,358.00	6,048,452.99	.00
483	<b>Downtown/OTR East Equivalent FUND</b>							
483	000	11,305,183.79	16,638,636.08	5,136,761.88	11,501,874.20	390,900.00	11,110,974.20	.00
484	<b>Center Hill-Carthage/SPUR District Equivalent FUND</b>							
484	000	292,556.39	324,341.04	4,634.65	319,706.39	.00	319,706.39	.00
485	<b>Walnut Hills Equivalent FUND</b>							
485	000	1,542,616.44	3,128,684.03	1,095,252.02	2,033,432.01	.00	2,033,432.01	.00
486	<b>East Walnut Hills Equivalent FUND</b>							
486	000	2,285,499.33	2,441,251.65	360,493.02	2,080,758.63	.00	2,080,758.63	.00
487	<b>CUF/Heights Equivalent FUND</b>							
487	000	4,376,161.58	7,601,889.87	1,927,330.41	5,674,559.46	2,100,000.00	3,574,559.46	.00
488	<b>Corryville Equivalent FUND</b>							
488	000	2,860,551.52	6,495,248.51	1,317,537.48	5,177,711.03	399,312.00	4,778,399.03	.00
489	<b>Bond Hill Equivalent TIF District 10 FUND</b>							
489	000	606,546.91	960,295.95	55,814.45	904,481.50	.00	904,481.50	.00
490	<b>Evanston Equivalent FUND</b>							
490	000	886,999.68	1,280,086.67	140,641.44	1,139,445.23	.00	1,139,445.23	.00
491	<b>Municipal Public Improvt Equiv FUND</b>							
491	000	4,300,940.07	13,835,294.78	4,844,528.64	8,990,766.14	236.06	8,990,530.08	.00
492	<b>West Price Hill Equiv FUND</b>							
492	000	58,999.04	122,462.40	49,194.07	73,268.33	.00	73,268.33	.00
493	<b>Price Hill Equiv FUND</b>							
493	000	121,994.15	192,881.18	6,932.16	185,949.02	.00	185,949.02	.00
494	<b>East Price Hill Equiv FUND</b>							
494	000	309,360.45	654,966.29	183,126.67	471,839.62	3,000.00	468,839.62	.00
495	<b>Lower Price Hill Equiv FUND</b>							
495	000	386,103.31	502,243.93	17,201.94	485,041.99	.00	485,041.99	.00
496	<b>Westwood 1 Equiv FUND</b>							
496	000	155,076.78	221,229.48	9,650.09	211,579.39	.00	211,579.39	.00
497	<b>Westwood 2 Equiv FUND</b>							
497	000	4,179.06	125,512.27	28,807.91	96,704.36	.00	96,704.36	.00

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<b>498</b>	<b>Madisonville Equiv FUND</b>							
498	000	1,642,368.50	4,068,860.16	944,660.48	3,124,199.68	.00	3,124,199.68	.00
<b>499</b>	<b>Oakley Equiv FUND</b>							
499	000	1,815,562.48	3,035,446.66	357,002.01	2,678,444.65	.00	2,678,444.65	.00
<b>601</b>	<b>Prepaid Property Settlement FUND</b>							
601	000	389,466.72	440,105.24	.00	440,105.24	.00	440,105.24	.00
<b>604</b>	<b>Unclassified Receipts FUND</b>							
604	000	13,058.09	390,205.31	.00	390,205.31	.00	390,205.31	.00
<b>605</b>	<b>Undistributed City Income Tax FUND</b>							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
<b>608</b>	<b>Federal Taxes W/H FUND</b>							
608	000	36,294.93	38,324.54	.00	38,324.54	.00	38,324.54	.00
<b>610</b>	<b>United Way Withholding FUND</b>							
610	000	19,255.03	22,480.75	.00	22,480.75	.00	22,480.75	.00
<b>611</b>	<b>Union Dues Withholding FUND</b>							
611	000	37,664.77	40,320.23	.00	40,320.23	.00	40,320.23	.00
<b>612</b>	<b>State Pension Systems W/H FUND</b>							
612	000	1,847,986.81	3,167,782.06	.00	3,167,782.06	.00	3,167,782.06	.00
<b>614</b>	<b>Employee Salary W/H FUND</b>							
614	000	65,730.47	72,228.00	.00	72,228.00	.00	72,228.00	.00
<b>615</b>	<b>Ohio Sales Tax Deposits FUND</b>							
615	000	69,639.37	48,874.52	.00	48,874.52	.00	48,874.52	.00
<b>616</b>	<b>Fire Insurance Escrow FUND</b>							
616	000	1,232,182.23	1,277,812.75	.00	1,277,812.75	20,000.00	1,257,812.75	.00
<b>617</b>	<b>Admissions Tax Bonds FUND</b>							
617	000	41,174.16	41,274.16	.00	41,274.16	.00	41,274.16	.00
<b>618</b>	<b>Towing Charges Private Operatr FUND</b>							
618	000	124,814.59	689,829.30	562,337.16	127,492.14	371,631.55	-244,139.41	.00
<b>619</b>	<b>State Food Service Deposits FUND</b>							
619	000	41,883.21	90,906.99	.00	90,906.99	.00	90,906.99	.00
<b>621</b>	<b>State Vital Statistics Deposit FUND</b>							
621	000	757,207.59	839,104.14	.00	839,104.14	.00	839,104.14	.00
<b>622</b>	<b>State Swimming Pool Deposits FUND</b>							
622	000	6,401.52	8,066.52	.00	8,066.52	.00	8,066.52	.00
<b>623</b>	<b>Street Restoration FUND</b>							
623	000	2,093,666.03	2,618,506.57	.00	2,618,506.57	.00	2,618,506.57	.00
<b>625</b>	<b>Inspection Private St And Sewe FUND</b>							
625	000	240,717.25	154,281.62	.00	154,281.62	.00	154,281.62	.00

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626								
626	000	306,934.20	306,815.12	.00	306,815.12	.00	306,815.12	.00
627								
627	000	34,814.71	24,338.29	.00	24,338.29	.00	24,338.29	.00
628								
628	000	37,366.47	62,950.05	.00	62,950.05	.00	62,950.05	.00
630								
630	000	592,107.92	635,639.86	34,195.40	601,444.46	20,254.11	581,190.35	.00
632								
632	000	38,445.56	4,156.67	.00	4,156.67	.00	4,156.67	.00
634								
634	000	138,845.91	161,311.34	.00	161,311.34	.00	161,311.34	.00
635								
635	000	17,898.93	22,634.79	.00	22,634.79	.00	22,634.79	.00
636								
636	000	1,086,031.10	1,653,847.49	162,194.25	1,491,653.24	37,805.75	1,453,847.49	.00
638								
638	000	.00	137,669.13	.00	137,669.13	.00	137,669.13	.00
639								
639	000	3,668,253.83	4,305,144.27	.00	4,305,144.27	.00	4,305,144.27	.00
702								
702	000	2,369,028.51	7,209,689.05	4,731,797.30	2,477,891.75	2,254,070.83	223,820.92	.00
704								
704	000	97,145,553.93	162,026,749.91	101,531,000.48	60,495,749.45	115,489,947.02	-54,994,197.57	779,430.00
706								
706	000	130,618.89	137,541.48	.00	137,541.48	.00	137,541.48	.00
707								
707	000	38,467.46	50,633.93	.00	50,633.93	.00	50,633.93	.00
708								
708	000	51,327.43	51,726.30	.00	51,726.30	.00	51,726.30	.00
711								
711	000	30,516,492.37	102,405,985.47	74,798,960.13	27,607,025.34	14,615,823.10	12,991,202.24	.00
715								
715	000	2,146,351.48	2,049,927.98	1,960,318.00	89,609.98	26,057.50	63,552.48	.00
751								
751	000	307,581.59	307,581.59	1.00	307,580.59	95.00	307,485.59	.00
752								
752	000	2,412,481.12	2,544,950.32	256,500.00	2,288,450.32	2,000.00	2,286,450.32	.00





RUN DATE: 05/13/2021  
 RUN TIME: 12.16.08

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<b>870</b>	<b>Street Improvement FUND</b>							
870	000	.00	.00	.00	.00	.00	.00	.00
<b>882</b>	<b>Master Lease Program FUND</b>							
882	000	.00	2,094,276.00	2,094,276.00	.00	601,292.22	-601,292.22	.00
<b>883</b>	<b>Revolving Energy Loan FUND</b>							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
<b>885</b>	<b>Water Works Improvement FUND</b>							
885	000	807,553.76	809,057.32	809,057.32	.00	.00	.00	.00
<b>886</b>	<b>Water Works Improvement FUND</b>							
886	000	618,511.88	28,912,081.30	28,093,242.30	818,839.00	13,524,298.70	-12,705,459.70	2,386,172.12
<b>980</b>	<b>Capital Projects FUND</b>							
980	000	135,686,522.95	204,481,027.33	386,897,325.20	117,583,702.13	91,511,244.91	26,072,457.22	6,219,854.10