

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	318,981,510.00	62.6%	199,684,666.97	62.6%	.00	199,684,666.97	62.6%	119,296,843.03
		EMPLOYEE BENEFITS	122,903,560.00	65.2%	80,170,622.37	65.2%	43,432.76	80,214,055.13	65.3%	42,689,504.87
		NON-PERSONNEL EXPENSES	120,546,859.00	52.2%	62,892,582.11	52.2%	29,363,585.81	92,256,167.92	76.5%	28,290,691.08
		PROPERTIES	90,400.00	59.3%	53,565.80	59.3%	.00	53,565.80	59.3%	36,834.20
		*TOTAL FUND_CD 050	562,522,329.00	60.9%	342,801,437.25	60.9%	29,407,018.57	372,208,455.82	66.2%	190,313,873.18
101	Water Works	PERSONNEL SERVICES	52,998,610.00	49.0%	25,948,595.53	49.0%	.00	25,948,595.53	49.0%	27,050,014.47
		EMPLOYEE BENEFITS	22,330,580.00	49.5%	11,052,194.21	49.5%	.00	11,052,194.21	49.5%	11,278,385.79
		NON-PERSONNEL EXPENSES	56,465,560.00	47.2%	26,657,163.94	47.2%	14,974,712.91	41,631,876.85	73.7%	14,833,683.15
		DEBT SERVICE	47,831,410.00	56.3%	26,949,749.91	56.3%	28,750.00	26,978,499.91	56.4%	20,852,910.09
		*TOTAL FUND_CD 101	179,626,160.00	50.4%	90,607,703.59	50.4%	15,003,462.91	105,611,166.50	58.8%	74,014,993.50
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	42.1%	165,842.27	42.1%	.00	165,842.27	42.1%	228,487.73
		EMPLOYEE BENEFITS	174,170.00	45.5%	79,265.34	45.5%	.00	79,265.34	45.5%	94,904.66
		NON-PERSONNEL EXPENSES	5,123,950.00	41.4%	2,119,902.46	41.4%	1,707,784.79	3,827,687.25	74.7%	1,296,262.75
		DEBT SERVICE	1,732,250.00	48.2%	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
		*TOTAL FUND_CD 102	7,424,700.00	43.1%	3,200,013.33	43.1%	1,707,784.79	4,907,798.12	66.1%	2,516,901.88
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1.3%	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	1.0%	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	17.5%	1,550,828.15	17.5%	6,633,197.85	8,184,026.00	92.4%	677,644.00
		DEBT SERVICE	286,640.00	88.7%	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
		*TOTAL FUND_CD 103	9,278,310.00	19.5%	1,806,570.85	19.5%	6,633,197.85	8,439,768.70	91.0%	838,541.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	56.3%	568,841.50	56.3%	.00	568,841.50	56.3%	441,328.50
		EMPLOYEE BENEFITS	413,810.00	53.0%	219,125.65	53.0%	.00	219,125.65	53.0%	194,684.35
		NON-PERSONNEL EXPENSES	1,051,890.00	41.1%	432,726.95	41.1%	279,186.36	711,913.31	67.7%	339,976.69
		DEBT SERVICE	41,440.00	97.2%	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
		*TOTAL FUND_CD 104	2,517,310.00	50.1%	1,260,976.54	50.1%	279,186.36	1,540,162.90	61.2%	977,147.10
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	39.4%	105,333.71	39.4%	.00	105,333.71	39.4%	161,966.29
		EMPLOYEE BENEFITS	99,330.00	42.1%	41,790.26	42.1%	.00	41,790.26	42.1%	57,539.74
		NON-PERSONNEL EXPENSES	7,232,960.00	68.8%	4,973,610.42	68.8%	1,716,922.72	6,690,533.14	92.5%	542,426.86
		DEBT SERVICE	751,770.00	67.0%	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
		*TOTAL FUND_CD 105	8,351,360.00	67.3%	5,624,231.57	67.3%	1,716,922.72	7,341,154.29	87.9%	1,010,205.71

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	5,132,608.65	48.9%	.00	5,132,608.65	48.9%	5,366,901.35
		EMPLOYEE BENEFITS	4,471,530.00	2,157,475.89	48.2%	.00	2,157,475.89	48.2%	2,314,054.11
		NON-PERSONNEL EXPENSES	17,420,730.00	7,061,574.92	40.5%	4,363,505.59	11,425,080.51	65.6%	5,995,649.49
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
		*TOTAL FUND_CD 107	35,507,060.00	16,173,818.52	45.6%	5,162,313.59	21,336,132.11	60.1%	14,170,927.89
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	163,758.16	46.7%	.00	163,758.16	46.7%	187,171.84
		EMPLOYEE BENEFITS	141,030.00	56,266.29	39.9%	.00	56,266.29	39.9%	84,763.71
		NON-PERSONNEL EXPENSES	3,188,930.00	771,884.06	24.2%	213,801.99	985,686.05	30.9%	2,203,243.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
		*TOTAL FUND_CD 151	76,233,280.00	57,235,765.96	75.1%	213,801.99	57,449,567.95	75.4%	18,783,712.05
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	4,287,899.20	57.5%	.00	4,287,899.20	57.5%	3,172,120.80
		EMPLOYEE BENEFITS	3,010,050.00	1,762,079.43	58.5%	.00	1,762,079.43	58.5%	1,247,970.57
		NON-PERSONNEL EXPENSES	7,935,370.00	3,330,894.83	42.0%	1,489,369.15	4,820,263.98	60.7%	3,115,106.02
		*TOTAL FUND_CD 301	18,405,440.00	9,380,873.46	51.0%	1,489,369.15	10,870,242.61	59.1%	7,535,197.39
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	7,936,159.85	55.7%	.00	7,936,159.85	55.7%	6,301,900.15
		EMPLOYEE BENEFITS	5,335,270.00	3,208,866.72	60.1%	.00	3,208,866.72	60.1%	2,126,403.28
		NON-PERSONNEL EXPENSES	6,412,460.00	3,420,513.06	53.3%	780,729.62	4,201,242.68	65.5%	2,211,217.32
		*TOTAL FUND_CD 302	25,985,790.00	14,565,539.63	56.1%	780,729.62	15,346,269.25	59.1%	10,639,520.75
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,204,951.49	62.7%	.00	1,204,951.49	62.7%	716,998.51
		EMPLOYEE BENEFITS	948,000.00	567,019.00	59.8%	.00	567,019.00	59.8%	380,981.00
		NON-PERSONNEL EXPENSES	2,293,110.00	1,493,219.76	65.1%	358,035.30	1,851,255.06	80.7%	441,854.94
		*TOTAL FUND_CD 303	5,163,060.00	3,265,190.25	63.2%	358,035.30	3,623,225.55	70.2%	1,539,834.45
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	1,056,688.09	52.7%	.00	1,056,688.09	52.7%	948,961.91
		EMPLOYEE BENEFITS	864,780.00	458,280.48	53.0%	.00	458,280.48	53.0%	406,499.52
		NON-PERSONNEL EXPENSES	2,237,050.00	623,931.63	27.9%	74,764.69	698,696.32	31.2%	1,538,353.68
		*TOTAL FUND_CD 306	5,107,480.00	2,138,900.20	41.9%	74,764.69	2,213,664.89	43.3%	2,893,815.11

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	94,932.63	13.0%	.00	94,932.63	13.0%	636,487.37
		EMPLOYEE BENEFITS	143,950.00	33,435.72	23.2%	.00	33,435.72	23.2%	110,514.28
		NON-PERSONNEL EXPENSES	709,107.00	316,757.65	44.7%	120,980.64	437,738.29	61.7%	271,368.71
		*TOTAL FUND_CD 318	1,584,477.00	445,126.00	28.1%	120,980.64	566,106.64	35.7%	1,018,370.36
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	2,205,346.55	48.7%	.00	2,205,346.55	48.7%	2,324,933.45
		EMPLOYEE BENEFITS	263,650.00	166,960.75	63.3%	.00	166,960.75	63.3%	96,689.25
		NON-PERSONNEL EXPENSES	2,759,070.00	1,318,937.01	47.8%	273,405.73	1,592,342.74	57.7%	1,166,727.26
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
		*TOTAL FUND_CD 323	7,567,140.00	3,691,244.31	48.8%	273,405.73	3,964,650.04	52.4%	3,602,489.96
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	220,507.94	39.2%	164,590.06	385,098.00	68.4%	178,132.00
		*TOTAL FUND_CD 329	1,746,780.00	233,777.94	13.4%	164,590.06	398,368.00	22.8%	1,348,412.00
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
		*TOTAL FUND_CD 347	798,170.00	26,758.78	3.4%	18,180.00	44,938.78	5.6%	753,231.22
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	470,348.12	70.6%	24,025.00	494,373.12	74.3%	171,376.88
		*TOTAL FUND_CD 364	1,612,010.00	470,348.12	29.2%	24,025.00	494,373.12	30.7%	1,117,636.88
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
		*TOTAL FUND_CD 377	50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	7,717,025.95	51.2%	.00	7,717,025.95	51.2%	7,353,194.05
		EMPLOYEE BENEFITS	6,326,970.00	3,720,201.69	58.8%	.00	3,720,201.69	58.8%	2,606,768.31
		NON-PERSONNEL EXPENSES	11,645,130.00	5,291,956.03	45.4%	4,146,480.46	9,438,436.49	81.1%	2,206,693.51
		*TOTAL FUND_CD 395	33,042,320.00	16,729,183.67	50.6%	4,146,480.46	20,875,664.13	63.2%	12,166,655.87

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	8,324,528.56	56.5%	.00	8,324,528.56	56.5%	6,403,381.44
		EMPLOYEE BENEFITS	5,819,750.00	3,194,958.25	54.9%	.00	3,194,958.25	54.9%	2,624,791.75
		NON-PERSONNEL EXPENSES	2,016,320.00	1,160,912.04	57.6%	480,811.72	1,641,723.76	81.4%	374,596.24
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
		*TOTAL FUND_CD 416	22,567,050.00	12,680,398.85	56.2%	480,811.72	13,161,210.57	58.3%	9,405,839.43
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	1,114,292.94	50.9%	.00	1,114,292.94	50.9%	1,074,507.06
		EMPLOYEE BENEFITS	785,150.00	467,024.11	59.5%	.00	467,024.11	59.5%	318,125.89
		NON-PERSONNEL EXPENSES	2,300,530.00	1,973,315.13	85.8%	206,570.82	2,179,885.95	94.8%	120,644.05
		*TOTAL FUND_CD 449	5,274,480.00	3,554,632.18	67.4%	206,570.82	3,761,203.00	71.3%	1,513,277.00
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	321,191.55	53.6%	.00	321,191.55	53.6%	278,188.45
		EMPLOYEE BENEFITS	228,220.00	111,010.00	48.6%	.00	111,010.00	48.6%	117,210.00
		NON-PERSONNEL EXPENSES	5,612,708.00	1,202,305.37	21.4%	3,029,223.35	4,231,528.72	75.4%	1,381,179.28
		*TOTAL FUND_CD 455	6,440,308.00	1,634,506.92	25.4%	3,029,223.35	4,663,730.27	72.4%	1,776,577.73
457	Count Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	734,529.00	41.5%	.00	734,529.00	41.5%	1,033,851.00
		EMPLOYEE BENEFITS	591,490.00	303,233.13	51.3%	.00	303,233.13	51.3%	288,256.87
		NON-PERSONNEL EXPENSES	4,271,860.00	1,463,034.79	34.2%	577,175.46	2,040,210.25	47.8%	2,231,649.75
		*TOTAL FUND_CD 457	6,631,730.00	2,500,796.92	37.7%	577,175.46	3,077,972.38	46.4%	3,553,757.62
TOTAL			1,023,436,744.00	590,030,399.04	57.7%	71,915,426.58	661,945,825.62	64.7%	361,490,918.38

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	21,317,856.95	6.75	1,438,491.57	24,276,908.28	-7.13	-1,520,559.76
City Income Tax	370,770,000.00	31,052,302.91	211,127,280.01	210,300,744.00	.39	826,536.01	210,024,622.62	.52	1,102,657.39
Admissions Taxes	10,205,500.00	1,164,806.42	9,060,225.16	7,261,213.25	24.78	1,799,011.91	8,757,063.69	4.18	303,161.47
Short Term Rental Excise Tax	2,100,000.00	438,775.87	1,740,332.46	1,514,940.00	14.88	225,392.46	1,512,140.04	15.06	228,192.42
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	3,650,895.28	19,425,098.40	20,087,101.18	-3.30	-662,002.78	20,052,388.35	-3.12	-627,289.95
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	346,840.68	2,880,555.47	3,522,636.00	-18.23	-642,080.53	2,944,789.35	-1.82	-64,233.88
Investment Income	24,816,970.00	.00	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,434.14	579,497.19	42,580.36	1,260.95	536,916.83	62,475.30	1,214.23	517,021.89
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	3,970,937.53	12,716,415.34	9,694,732.12	31.17	3,021,683.22	9,361,654.15	34.60	3,354,761.19
Other	1,251,120.00	93,628.28	1,028,583.27	1,167,670.30	-11.91	-139,087.03	8,001,588.34	-597.17	-6,973,005.07
Casino	10,000,003.00	2,492,409.69	7,612,532.22	7,413,002.22	2.69	199,530.00	7,442,109.84	2.30	170,422.38
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	65,546.70	15,064,918.04	14,523,947.27	3.72	540,970.77	13,444,190.36	11.16	1,620,727.68
Police	10,891,290.00	1,527,701.44	11,496,782.19	6,026,150.76	90.78	5,470,631.43	6,001,942.81	91.18	5,494,839.38
Buildings and Inspections	5,698,460.00	330,913.87	3,647,946.69	3,749,586.68	-2.71	-101,639.99	3,673,850.88	-.69	-25,904.19
Miscellaneous Charges	300,000.00	1,209.65	4,976.16	108,210.00	-95.40	-103,233.84	60,028.27	-50.88	-55,052.11
Fire	9,664,500.00	615,417.18	7,226,629.75	5,720,417.55	26.33	1,506,212.20	5,543,655.49	29.42	1,682,974.26
Parking Meter	1,500,000.00	125,000.00	875,000.00	874,950.00	.01	50.00	29,166.65	96.67	845,833.35
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	27,711.71	1,131,314.12	2,073,937.00	-45.45	-942,622.88	3,082,597.45	-94.09	-1,951,283.33
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10
TOTAL	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10

RUN DATE: 02/11/2026
 RUN TIME: 08.39.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	15,154,435.44	160,437,420.87	143,974,694.68	11.43	16,462,726.19	136,382,141.70	16.71	24,055,279.17
102-Parking System Facil	6,234,560.00	139,219.27	4,089,609.12	3,733,877.98	9.53	355,731.14	4,175,489.67	-2.30	-85,880.55
103-Convention-Expositio	6,665,600.00	167,807.44	2,060,328.07	2,230,976.32	-7.65	-170,648.25	3,388,888.22	-59.55	-1,328,560.15
104-General Aviation	2,640,000.00	172,435.98	1,858,709.94	1,515,888.00	22.62	342,821.94	1,589,219.16	17.78	269,490.78
105-Municipal Golf	8,489,500.00	173,545.78	5,602,636.11	4,625,928.55	21.11	976,707.56	5,179,120.62	9.16	423,515.49
107-Stormwater Managemen	30,752,430.00	2,579,441.77	18,725,258.86	17,876,387.56	4.75	848,871.30	17,928,126.02	4.46	797,132.84
301-Street Const Mainten	15,467,300.00	1,177,111.31	9,473,747.87	9,178,295.82	3.22	295,452.05	9,424,715.86	.53	49,032.01
302-Income Tax Infrastru	23,920,650.00	2,010,825.82	13,774,621.02	13,199,414.67	4.36	575,206.35	13,645,578.52	.98	129,042.50
303-Parking Meter	3,980,000.00	302,479.80	2,602,155.97	2,271,784.00	14.54	330,371.97	2,765,348.80	-7.18	-163,192.83
306-Municipal Motor Vehi	4,114,000.00	336,964.87	2,546,205.26	2,410,392.60	5.63	135,812.66	2,548,801.85	-.11	-2,596.59
318-Sawyer Point	1,154,617.52	50,246.20	966,086.42	726,138.96	33.04	239,947.46	662,356.51	41.83	303,729.91
323-Recreation Special A	5,731,160.00	209,004.25	3,221,056.60	2,968,167.76	8.52	252,888.84	3,338,881.02	-3.97	-117,824.42
329-Cincinnati Riverfron	1,556,000.00	180,564.00	799,538.13	747,191.20	7.01	52,346.93	711,424.50	11.79	88,113.63
347-Hazard Abatement Fun	383,580.00	46,378.39	311,567.77	160,106.29	94.60	151,461.48	131,732.77	112.32	179,835.00
364-911 Cell Phone Fees	1,300,000.00	165,714.40	775,962.86	576,940.00	34.50	199,022.86	769,962.41	1.04	6,000.45
377-Safe & Clean	45,830.00	3,294.57	23,061.99	21,961.74	5.01	1,100.25	19,767.42	15.00	3,294.57
395-Community Health Cen	30,030,910.00	1,924,732.34	20,562,613.69	15,342,791.92	34.02	5,219,821.77	11,823,023.71	56.96	8,739,589.98
416-Cincinnati Health Di	620,000.00	35,276.97	345,057.70	358,236.00	-3.68	-13,178.30	408,049.30	-17.58	-62,991.60
449-Cinti Area Geographi	4,713,220.00	-7,500.00	1,877,031.71	2,603,582.73	-27.91	-726,551.02	2,200,825.15	-12.44	-323,793.44
455-Streetcar Operations	5,539,750.00	182,126.84	1,970,505.25	2,342,206.30	-15.87	-371,701.05	1,931,271.06	1.68	39,234.19
457-CLEAR	6,355,880.00	393,717.92	2,673,205.79	3,617,131.31	-26.10	-943,925.52	2,260,654.15	11.41	412,551.64



*Interdepartmental
Correspondence Sheet*

March 2, 2026

TO: Mayor and Members of City Council

FROM: Cheryl Watson, Finance Manager, Accounts & Audits *CW*

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

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended December 31, 2025 and has found it to be correct.

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

General Account

Certified US Bank Balance	\$1,396,840.06	
Certified Fifth Third Bank Balance	<u>\$65,261,508.07</u>	\$66,658,348.13
Adjusted for:		
Outstanding Checks	(\$11,072,702.35)	
Net Deposits in Transit	\$3,297,490.64	
Reconciling Items	<u>\$178,432.66</u>	<u>(\$7,596,779.05)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,061,569.08</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$74,455.41
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,851.15)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,851.15)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$72,604.26</u></u>

Retirement System

Certified US Bank Balance		\$13,107,563.73
Adjustment for:		
Outstanding Checks	(\$7,160.23)	
Net Deposit in Transit	\$13,662,048.75	
Reconciling Items	\$0.00	\$13,654,888.52
		<u>\$13,654,888.52</u>
City of Cincinnati Treasurer's Balance		<u>\$26,762,452.25</u>

February 24, 2026

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at December 31, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$59,061,569.08
Parking System Facilities Account	72,604.26
Retirement System Account	26,762,452.25
Total Treasury Balances	\$85,896,625.59

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,565,424,673.82
Purchases	34,455,000.00
Maturities	(30,887,644.98)
Ending Investments	\$1,568,992,028.84

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 12/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	1,396,840.06
Fifth Third Balance - General Fund (#9990200041)		<u>65,261,508.07</u>
Certified General Account Bank Balance Total	\$	<u><u>66,658,348.13</u></u>

Adjusted for :

Outstanding Checks	\$	(11,072,702.35)
Net Deposits in Transit		3,297,490.64
Reconciling Items		<u>178,432.66</u>
		(A) <u><u>(7,596,779.05)</u></u>

TREASURER'S BALANCE	\$	<u><u>59,061,569.08</u></u>
----------------------------	-----------	------------------------------------

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u>74,455.41</u>
--	----	------------------

Adjusted for :

Outstanding Checks	\$	0.00
Interest		(1,851.15)
Net Deposits in Transit		0.00
Reconciling Items		<u>0.00</u>
		(B) <u><u>(1,851.15)</u></u>

TREASURER'S BALANCE	\$	<u><u>72,604.26</u></u>
----------------------------	-----------	--------------------------------

RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u>13,107,563.73</u>
---------------------------	----	----------------------

Adjusted for :

Outstanding Checks	\$	(7,160.23)
Net Deposits in Transit		13,662,048.75
Reconciling Items		<u>0.00</u>
		(C) <u><u>13,654,888.52</u></u>

TREASURER'S BALANCE	\$	<u><u>26,762,452.25</u></u>
----------------------------	-----------	------------------------------------

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	178,432.66	0.00	
			0.00	Misc-Fifth Third
				Misc-US Bank
 (B) <u>PARKING ACCOUNT :</u>	 \$	 0.00	 0.00	 Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
 (C) <u>RETIREMENT SYSTEM:</u>	 \$	 0.00	 0.00	 Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

050
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 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>
050 General FUND	543,001,740.00	562,522,329.00	342,801,437.25	219,720,891.75	29,407,018.57	190,313,873.18	391,962.15
PERCENT EXPENDED:	60.9	PERCENT EXPENDED AND ENCUMBERED:					
				66.2			

101
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 2

<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>101 Water Works FUND</i>						
179,626,160.00	179,626,160.00	90,607,703.59	89,018,456.41	15,003,462.91	74,014,993.50	1,971,463.42
PERCENT EXPENDED: 50.4	PERCENT EXPENDED AND ENCUMBERED:			58.8		

102
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 3

	<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>
102 Parking System Facilities FUND	7,424,700.00	7,424,700.00	3,200,013.33	4,224,686.67	1,707,784.79	2,516,901.88	.00
PERCENT EXPENDED:	43.1	PERCENT EXPENDED AND ENCUMBERED:		66.1			

103
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 4

	<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>
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	1,806,570.85	7,471,739.15	6,633,197.85	838,541.30	.00
PERCENT EXPENDED: 19.5 PERCENT EXPENDED AND ENCUMBERED:					91.0		

104
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 5

	<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>							
	2,517,310.00	2,517,310.00	1,260,976.54	1,256,333.46	279,186.36	977,147.10	1.00
<i>PERCENT EXPENDED:</i>	<i>50.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>61.2</i>			

105
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 6

	<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>
105 Municipal Golf FUND	7,871,360.00	8,351,360.00	5,624,231.57	2,727,128.43	1,716,922.72	1,010,205.71	.00
PERCENT EXPENDED:	67.3	PERCENT EXPENDED AND ENCUMBERED:					
				87.9			

107
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 7

	<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>
107 Stormwater Management FUND							
	34,542,060.00	35,507,060.00	16,173,818.52	19,333,241.48	5,162,313.59	14,170,927.89	1,196,390.00
PERCENT EXPENDED:	45.6	PERCENT EXPENDED AND ENCUMBERED:			60.1		

151
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 8

	<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>
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	57,235,765.96	18,997,514.04	213,801.99	18,783,712.05	.00
PERCENT EXPENDED:	75.1	PERCENT EXPENDED AND ENCUMBERED:		75.4			

301
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

	<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>
301 Street Const Maintenance & Rep FUND	18,405,440.00	18,405,440.00	9,380,873.46	9,024,566.54	1,489,369.15	7,535,197.39	12,853.38
PERCENT EXPENDED:	51.0	PERCENT EXPENDED AND ENCUMBERED:		59.1			

302
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 10

<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>302 Income Tax Infrastructure FUND</i>						
25,985,790.00	25,985,790.00	14,565,539.63	11,420,250.37	780,729.62	10,639,520.75	13,508.85
<i>PERCENT EXPENDED: 56.1</i>		<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>59.1</i>		

303
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 11

	<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>
303 Parking Meter FUND	5,113,310.00	5,163,060.00	3,265,190.25	1,897,869.75	358,035.30	1,539,834.45	60,000.00
PERCENT EXPENDED:	63.2	PERCENT EXPENDED AND ENCUMBERED:					
				70.2			

306
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 12

	<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>
306 Municipal Motor Vehicle Lic Tx FUND	5,107,480.00	5,107,480.00	2,138,900.20	2,968,579.80	74,764.69	2,893,815.11	.00
PERCENT EXPENDED:	41.9	PERCENT EXPENDED AND ENCUMBERED:					
				43.3			

318
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 13

	<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>
318 Sawyer Point FUND	1,328,360.00	1,584,477.00	445,126.00	1,139,351.00	120,980.64	1,018,370.36	.00
PERCENT EXPENDED:	28.1	PERCENT EXPENDED AND ENCUMBERED:		35.7			

323
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

	<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>
323 Recreation Special Activities FUND							
	6,393,140.00	7,567,140.00	3,691,244.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED:	48.8	PERCENT EXPENDED AND ENCUMBERED:		52.4			

329
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 15

	<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>
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	233,777.94	1,513,002.06	164,590.06	1,348,412.00	.00
PERCENT EXPENDED:	13.4	PERCENT EXPENDED AND ENCUMBERED:		22.8			

347
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 16

	<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>
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
PERCENT EXPENDED:	3.4	PERCENT EXPENDED AND ENCUMBERED:		5.6			

364
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 17

	<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>
364 911 Cell Phone Fees FUND	1,612,010.00	1,612,010.00	470,348.12	1,141,661.88	24,025.00	1,117,636.88	.00
PERCENT EXPENDED:	29.2	PERCENT EXPENDED AND ENCUMBERED:		30.7			

377
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 18

	<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>
377 Safe & Clean FUND							
	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
PERCENT EXPENDED:	5.2	PERCENT EXPENDED AND ENCUMBERED:		100.0			

395
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 19

	<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>
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	16,729,183.67	16,313,136.33	4,146,480.46	12,166,655.87	.00
PERCENT EXPENDED:	50.6	PERCENT EXPENDED AND ENCUMBERED:		63.2			

416
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 20

<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>						
22,301,660.00	22,567,050.00	12,680,398.85	9,886,651.15	480,811.72	9,405,839.43	.00
<i>PERCENT EXPENDED: 56.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>58.3</i>		

449
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 21

	<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>
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	3,554,632.18	1,719,847.82	206,570.82	1,513,277.00	.00
PERCENT EXPENDED:	67.4	PERCENT EXPENDED AND ENCUMBERED:		71.3			

455
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 22

	<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>
455 Streetcar Operations FUND	6,412,530.00	6,440,308.00	1,634,506.92	4,805,801.08	3,029,223.35	1,776,577.73	2.00
PERCENT EXPENDED:	25.4	PERCENT EXPENDED AND ENCUMBERED:		72.4			

457
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 23

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,631,730.00	6,631,730.00	2,500,796.92	4,130,933.08	577,175.46	3,553,757.62	.00
PERCENT EXPENDED:	37.7	PERCENT EXPENDED AND ENCUMBERED:		46.4			

701
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA103
 PAGE: 24

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>701 Metropolitan Sewer District FUND</i>							
	255,969,450.00	255,969,450.00	10,875,898.42	245,093,551.58	39,676,058.50	205,417,493.08	381,271.65
<i>PERCENT EXPENDED:</i>	<i>4.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>					
					<i>19.7</i>		

050
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 01 / 31 / 2026

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>
050 General FUND	.00	19,907,933.13	10,102,012.98	9,805,920.15	7,034,994.70	2,770,925.45	.00
101 Water Works FUND	.00	21,562,852.40	5,582,197.99	15,980,654.41	13,378,452.45	2,602,201.96	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
104 General Aviation FUND	.00	156,797.40	48,624.16	108,173.24	48,995.29	59,177.95	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
151 Bond Retirement - City FUND	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	603,338.66	591,699.66	433,477.94	158,221.72	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	415,453.50	273,196.96	97,890.17	175,306.79	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	735,840.38	173,975.23	69,636.78	104,338.45	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	598,461.43	1,621,894.60	659,924.81	961,969.79	.00

416
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 01 / 31 / 2026

PGM ID: CFSFA103
 PAGE: 2

Attachment 4

	<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>
416 Cincinnati Health District FUND	.00	576,381.75	259,694.32	316,687.43	50,909.35	265,778.08	.00
449 Cinti Area Geographic Info Sys FUND	.00	1,680,872.00	606,181.54	1,074,690.46	345,409.17	729,281.29	.00
455 Streetcar Operations FUND	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
457 CLEAR FUND	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
701 Metropolitan Sewer District FUND	.00	280,352,273.83	125,635,812.06	154,716,461.77	14,367,270.99	140,349,190.78	.00

449 091
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 1

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

102 248
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	.00	8,720.00	.00
DIVISION TOTALS:				.00	8,720.00	.00	8,720.00	.00	8,720.00	.00
DEPARTMENT TOTALS:				.00	8,720.00	.00	8,720.00	.00	8,720.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2021	050	101	7200	.00	116,607.94	.00	116,607.94	.00	116,607.94	.00
DIVISION TOTALS:				.00	116,607.94	.00	116,607.94	.00	116,607.94	.00
DEPARTMENT TOTALS:				.00	116,607.94	.00	116,607.94	.00	116,607.94	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
DIVISION TOTALS:				.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
DEPARTMENT TOTALS:				.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	.00	49,750.00	49,750.00
DIVISION TOTALS:				.00	49,750.00	.00	49,750.00	.00	49,750.00	49,750.00
DEPARTMENT TOTALS:				.00	49,750.00	.00	49,750.00	.00	49,750.00	49,750.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2022	050	101	7200	.00	260,514.74	.00	260,514.74	.00	260,514.74	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				.00	335,514.74	.00	335,514.74	75,000.00	260,514.74	.00
DEPARTMENT TOTALS:				.00	335,514.74	.00	335,514.74	75,000.00	260,514.74	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			22.4		

050 136
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
136 Finance, Income Tax											
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00	
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00	
DIVISION TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
220 Department of Police											
226 Police - Support											
2022	050	226	7300	.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
DIVISION TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
DEPARTMENT TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
PERCENT EXPENDED:				8.5	PERCENT EXPENDED AND ENCUMBERED:						8.5
950 Miscellaneous Accounts											
959 Manager's Office Obligations											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DEPARTMENT TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						52.4
101 Water Works FUND											
300 Department Of Water Works											
307 Water Works, Div Of Info Tech											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
107 Stormwater Management FUND											
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00	
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

347 212
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	347		7200	.00	19,089.63	.00	19,089.63	.00	19,089.63	.00	
DIVISION TOTALS:				.00	19,089.63	.00	19,089.63	.00	19,089.63	.00	
DEPARTMENT TOTALS:				.00	19,089.63	.00	19,089.63	.00	19,089.63	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2022	457	093	7400	.00	33,450.00	.00	33,450.00	.00	33,450.00	.00	
DIVISION TOTALS:				.00	33,450.00	.00	33,450.00	.00	33,450.00	.00	
DEPARTMENT TOTALS:				.00	33,450.00	.00	33,450.00	.00	33,450.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2023	050	101	7200	.00	78,862.98	.00	78,862.98	.00	78,862.98	.00	
2023	050	101	7400	.00	79,722.66	.00	79,722.66	79,722.66	.00	.00	
DIVISION TOTALS:				.00	158,585.64	.00	158,585.64	79,722.66	78,862.98	.00	
DEPARTMENT TOTALS:				.00	158,585.64	.00	158,585.64	79,722.66	78,862.98	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						50.2
107 Procurement											
2023	050	107	7300	.00	206.14	.00	206.14	.00	206.14	.00	
DIVISION TOTALS:				.00	206.14	.00	206.14	.00	206.14	.00	
DEPARTMENT TOTALS:				.00	158,791.78	.00	158,791.78	79,722.66	79,069.12	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						50.2
110 Department Of Law											
111 Civil											
2023	050	111	7200	.00	3,314.00	.00	3,314.00	.00	3,314.00	.00	
DIVISION TOTALS:				.00	3,314.00	.00	3,314.00	.00	3,314.00	.00	
DEPARTMENT TOTALS:				.00	3,314.00	.00	3,314.00	.00	3,314.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2023	050	211	7200	.00	19,157.99	.00	19,157.99	96.60	19,061.39	.00	
DIVISION TOTALS:				.00	19,157.99	.00	19,157.99	96.60	19,061.39	.00	
DEPARTMENT TOTALS:				.00	19,157.99	.00	19,157.99	96.60	19,061.39	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.5
220 Department of Police											
222 Department Of Police											
2023	050	222	7300	.00	73,358.15	991.51	72,366.64	.00	72,366.64	.00	
DIVISION TOTALS:				.00	73,358.15	991.51	72,366.64	.00	72,366.64	.00	

050 226
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
226 Police - Support											
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
DIVISION TOTALS:				.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
227 Police - Administration											
2023	050	227	7400	.00	213.77	.00	213.77	.00	213.77	.00	
DIVISION TOTALS:				.00	213.77	.00	213.77	.00	213.77	.00	
DEPARTMENT TOTALS:				.00	74,656.07	991.51	73,664.56	1,084.15	72,580.41	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						2.8
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	050	253	7200	.00	6,711.76	6,711.76	.00	.00	.00	.00	
DIVISION TOTALS:				.00	6,711.76	6,711.76	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	6,711.76	6,711.76	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
270 Department Of Fire											
271 Fire - Response											
2023	050	271	7200	.00	4,875.00	.00	4,875.00	.00	4,875.00	.00	
2023	050	271	7300	.00	23,729.82	.00	23,729.82	.00	23,729.82	.00	
DIVISION TOTALS:				.00	28,604.82	.00	28,604.82	.00	28,604.82	.00	
272 Fire - Support Services											
2023	050	272	7200	.00	1,276.89	.00	1,276.89	.00	1,276.89	.00	
2023	050	272	7300	.00	6,045.75	.00	6,045.75	.00	6,045.75	.00	
DIVISION TOTALS:				.00	7,322.64	.00	7,322.64	.00	7,322.64	.00	
DEPARTMENT TOTALS:				.00	35,927.46	.00	35,927.46	.00	35,927.46	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2023	050	951	7400	.00	36,835.98	.00	36,835.98	36,835.98	.00	.00	
DIVISION TOTALS:				.00	36,835.98	.00	36,835.98	36,835.98	.00	.00	
959 Manager's Office Obligations											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	.00	12,173.02	.00	
DIVISION TOTALS:				.00	12,173.02	.00	12,173.02	.00	12,173.02	.00	
DEPARTMENT TOTALS:				.00	49,009.00	.00	49,009.00	36,835.98	12,173.02	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						75.2
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2023	101	301	7200	.00	114,904.31	.00	114,904.31	.00	114,904.31	.00	
2023	101	301	7300	.00	314.70	.00	314.70	.00	314.70	.00	
2023	101	301	7400	.00	28,483.01	.00	28,483.01	.00	28,483.01	.00	
DIVISION TOTALS:				.00	143,702.02	.00	143,702.02	.00	143,702.02	.00	

101 302
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2023	101	302	7200	.00	17,643.65	.00	17,643.65	.00	17,643.65	.00
2023	101	302	7300	.00	610.50	.00	610.50	.00	610.50	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	19,254.15	.00	19,254.15	.00	19,254.15	.00
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	.00	214,919.17	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	.00	10,237.31	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	.00	11,685.82	.00
DIVISION TOTALS:				.00	236,842.30	.00	236,842.30	.00	236,842.30	.00
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	.00	131,190.18	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	.00	72,338.35	.00
DIVISION TOTALS:				.00	203,528.53	.00	203,528.53	.00	203,528.53	.00
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	.00	25,956.06	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	.00	18,643.69	.00
DIVISION TOTALS:				.00	44,599.75	.00	44,599.75	.00	44,599.75	.00
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	.00	464.30	.00
DIVISION TOTALS:				.00	464.30	.00	464.30	.00	464.30	.00
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	.00	487,516.15	.00
2023	101	307	7300	.00	933.30	.00	933.30	.00	933.30	.00
2023	101	307	7400	.00	453,983.42	.00	453,983.42	.00	453,983.42	.00
DIVISION TOTALS:				.00	942,432.87	.00	942,432.87	.00	942,432.87	.00
DEPARTMENT TOTALS:				.00	1,590,823.92	.00	1,590,823.92	.00	1,590,823.92	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0	.00	1,590,823.92	.00
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	102	248	7200	.00	182,443.61	.00	182,443.61	.00	182,443.61	.00
DIVISION TOTALS:				.00	182,443.61	.00	182,443.61	.00	182,443.61	.00
DEPARTMENT TOTALS:				.00	182,443.61	.00	182,443.61	.00	182,443.61	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0	.00	182,443.61	.00
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2023	107	311	7200	.00	39,978.62	.00	39,978.62	.00	39,978.62	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	.00	2,527.18	.00
DIVISION TOTALS:				.00	42,505.80	.00	42,505.80	.00	42,505.80	.00
DEPARTMENT TOTALS:				.00	42,505.80	.00	42,505.80	.00	42,505.80	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0	.00	42,505.80	.00

303 248
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	303	248	7200	.00	64,851.80	.00	64,851.80	.00	64,851.80	.00	
DIVISION TOTALS:				.00	64,851.80	.00	64,851.80	.00	64,851.80	.00	
DEPARTMENT TOTALS:				.00	64,851.80	.00	64,851.80	.00	64,851.80	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	323	191	7200	.00	1,092.00	.00	1,092.00	.00	1,092.00	.00	
DIVISION TOTALS:				.00	1,092.00	.00	1,092.00	.00	1,092.00	.00	
192 Recreation East Region											
2023	323	192	7200	.00	1,652.05	.00	1,652.05	.00	1,652.05	.00	
DIVISION TOTALS:				.00	1,652.05	.00	1,652.05	.00	1,652.05	.00	
193 Recreation Central Region											
2023	323	193	7200	.00	2,913.60	.00	2,913.60	.00	2,913.60	.00	
DIVISION TOTALS:				.00	2,913.60	.00	2,913.60	.00	2,913.60	.00	
197 Recreation Athletics											
2023	323	197	7200	.00	764.50	.00	764.50	.00	764.50	.00	
2023	323	197	7300	.00	10.09	.00	10.09	.00	10.09	.00	
DIVISION TOTALS:				.00	774.59	.00	774.59	.00	774.59	.00	
199 Recreation Administration											
2023	323	199	7200	.00	1,863.75	.00	1,863.75	.00	1,863.75	.00	
2023	323	199	7300	.00	803.60	.00	803.60	.00	803.60	.00	
DIVISION TOTALS:				.00	2,667.35	.00	2,667.35	.00	2,667.35	.00	
DEPARTMENT TOTALS:				.00	9,099.59	.00	9,099.59	.00	9,099.59	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2023	416	261	7200	.00	9,018.51	.00	9,018.51	.00	9,018.51	.00	
2023	416	261	7300	.00	487.43	.00	487.43	.00	487.43	.00	
2023	416	261	7400	.00	8,431.00	.00	8,431.00	.00	8,431.00	.00	
DIVISION TOTALS:				.00	17,936.94	.00	17,936.94	.00	17,936.94	.00	
262 Health, Technical Resources											
2023	416	262	7200	.00	1,226.59	.00	1,226.59	.00	1,226.59	.00	
DIVISION TOTALS:				.00	1,226.59	.00	1,226.59	.00	1,226.59	.00	
263 Div Of Community Health											
2023	416	263	7200	.00	1,734.59	.00	1,734.59	.00	1,734.59	.00	
DIVISION TOTALS:				.00	1,734.59	.00	1,734.59	.00	1,734.59	.00	

416 264
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2023	416	264	7200	.00	215.50	.00	215.50	.00	215.50	.00	
2023	416	264	7300	.00	173.30	.00	173.30	.00	173.30	.00	
DIVISION TOTALS:				.00	388.80	.00	388.80	.00	388.80	.00	
DEPARTMENT TOTALS:				.00	21,286.92	.00	21,286.92	.00	21,286.92	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2023	449	108	7200	.00	6,109.77	.00	6,109.77	.00	6,109.77	.00	
2023	449	108	7300	.00	500.00	.00	500.00	.00	500.00	.00	
2023	449	108	7400	.00	132,458.23	.00	132,458.23	.00	132,458.23	.00	
DIVISION TOTALS:				.00	139,068.00	.00	139,068.00	.00	139,068.00	.00	
DEPARTMENT TOTALS:				.00	139,068.00	.00	139,068.00	.00	139,068.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	.00	73,368.11	.00	
2023	457	093	7300	.00	.20	.00	.20	.00	.20	.00	
2023	457	093	7400	.00	600.00	.00	600.00	.00	600.00	.00	
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	.00	73,968.31	.00	
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	.00	73,968.31	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2023	701	410	7200	.00	47,604.75	.00	47,604.75	.00	47,604.75	.00	
2023	701	410	7300	.00	1,387.30	.00	1,387.30	.00	1,387.30	.00	
DIVISION TOTALS:				.00	48,992.05	.00	48,992.05	.00	48,992.05	.00	
DEPARTMENT TOTALS:				.00	48,992.05	.00	48,992.05	.00	48,992.05	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
431 MSD Division of Information Technology											
2023	701	431	7200	.00	72,531.75	.00	72,531.75	.00	72,531.75	.00	
2023	701	431	7400	.00	1,103.53	.00	1,103.53	.00	1,103.53	.00	
DIVISION TOTALS:				.00	73,635.28	.00	73,635.28	.00	73,635.28	.00	
DEPARTMENT TOTALS:				.00	73,635.28	.00	73,635.28	.00	73,635.28	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

701 442
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
440 MSD Div Of Wastewater Treatment											
442 MSD Millcreek Section											
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00	
2023	701	442	7300	.00	101,073.49	30,309.00	70,764.49	8,619.00	62,145.49	.00	
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	512,386.50	41,479.10	470,907.40	8,619.00	462,288.40	.00	
443 MSD Little Miami Section											
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00	
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00	
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00	
DIVISION TOTALS:				.00	37,106.47	.00	37,106.47	.00	37,106.47	.00	
444 MSD Muddy Creek Section											
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00	
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00	
DIVISION TOTALS:				.00	34,460.60	.00	34,460.60	.00	34,460.60	.00	
445 MSD Sycamore Section											
2023	701	445	7200	.00	4,213.18	.00	4,213.18	1,200.00	3,013.18	.00	
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	5,213.18	.00	5,213.18	1,200.00	4,013.18	.00	
446 MSD Taylor Creek Section											
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00	
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	16,079.17	.00	16,079.17	.00	16,079.17	.00	
447 MSD Polk Run Section											
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
448 MSD Pump Stations											
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00	
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00	
DIVISION TOTALS:				.00	1,410.09	.00	1,410.09	.00	1,410.09	.00	
DEPARTMENT TOTALS:				.00	607,656.01	41,479.10	566,176.91	9,819.00	556,357.91	.00	
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:						8.4
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7200	.00	186,344.54	77,677.59	108,666.95	41,322.41	67,344.54	.00	
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00	
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00	
DIVISION TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00	
DEPARTMENT TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00	
PERCENT EXPENDED:				30.1	PERCENT EXPENDED AND ENCUMBERED:						46.1

701 460
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
DIVISION TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
DEPARTMENT TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
DIVISION TOTALS:				.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
982 Office & Technical Equip										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DIVISION TOTALS:				.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DEPARTMENT TOTALS:				.00	768,145.73	551,549.80	216,595.93	.00	216,595.93	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:					
								71.8		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DIVISION TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DEPARTMENT TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								65.1		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DIVISION TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DEPARTMENT TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,161.52	316,446.19	316,446.19	.00	.00
DIVISION TOTALS:				.00	494,432.48	125,161.52	369,270.96	320,421.19	48,849.77	.00
103 Emergency Communications										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
DIVISION TOTALS:				.00	45,632.00	17,112.00	28,520.00	24,934.64	3,585.36	.00

050 107
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00
DIVISION TOTALS:				.00	48,775.03	.00	48,775.03	.00	48,775.03	.00
DEPARTMENT TOTALS:				.00	588,839.51	142,273.52	446,565.99	345,355.83	101,210.16	.00
PERCENT EXPENDED:				24.2	PERCENT EXPENDED AND ENCUMBERED:					
								82.8		
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DIVISION TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DEPARTMENT TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:					
								18.4		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00
DIVISION TOTALS:				.00	130.65	.00	130.65	130.65	.00	.00
134 Finance, Treasury										
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00
DIVISION TOTALS:				.00	13,605.87	.00	13,605.87	.00	13,605.87	.00
136 Finance, Income Tax										
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00
DIVISION TOTALS:				.00	765.29	.00	765.29	.00	765.29	.00
DEPARTMENT TOTALS:				.00	14,501.81	.00	14,501.81	130.65	14,371.16	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.9		
160 Community Developmt										
164 Division Of Community Devel										
2024	050	164	7200	.00	942,500.32	381,387.36	561,112.96	531,112.96	30,000.00	.00
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00
DIVISION TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00
DEPARTMENT TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00
PERCENT EXPENDED:				41.4	PERCENT EXPENDED AND ENCUMBERED:					
								96.9		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00
DIVISION TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00
DEPARTMENT TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

050 181
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2024	050	181	7200	.00	500.00	.00	500.00	.00	500.00	.00	
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
190 Dept Of Public Recreation											
191 Recreation West Region											
2024	050	191	7200	.00	162.81	.00	162.81	.00	162.81	.00	
DIVISION TOTALS:				.00	162.81	.00	162.81	.00	162.81	.00	
192 Recreation East Region											
2024	050	192	7200	.00	177.92	.00	177.92	.00	177.92	.00	
DIVISION TOTALS:				.00	177.92	.00	177.92	.00	177.92	.00	
193 Recreation Central Region											
2024	050	193	7200	.00	16.46	.00	16.46	.00	16.46	.00	
DIVISION TOTALS:				.00	16.46	.00	16.46	.00	16.46	.00	
197 Recreation Athletics											
2024	050	197	7200	.00	15,367.68	15,367.68	.00	.00	.00	.00	
DIVISION TOTALS:				.00	15,367.68	15,367.68	.00	.00	.00	.00	
199 Recreation Administration											
2024	050	199	7300	.00	17,302.00	.00	17,302.00	17,302.00	.00	.00	
DIVISION TOTALS:				.00	17,302.00	.00	17,302.00	17,302.00	.00	.00	
DEPARTMENT TOTALS:				.00	33,026.87	15,367.68	17,659.19	17,302.00	357.19	.00	
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED:						98.9
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	050	202	7200	.00	448.00	.00	448.00	.00	448.00	.00	
2024	050	202	7300	.00	2,265.52	.00	2,265.52	.00	2,265.52	.00	
DIVISION TOTALS:				.00	2,713.52	.00	2,713.52	.00	2,713.52	.00	
203 Parks, Adm & Program Services											
2024	050	203	7300	.00	265.44	.00	265.44	.00	265.44	.00	
DIVISION TOTALS:				.00	265.44	.00	265.44	.00	265.44	.00	
DEPARTMENT TOTALS:				.00	2,978.96	.00	2,978.96	.00	2,978.96	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	050	211	7200	.00	170.00	.00	170.00	.00	170.00	.00	
2024	050	211	7300	.00	542.51	.00	542.51	.00	542.51	.00	
2024	050	211	7400	.00	1,450.00	.00	1,450.00	.00	1,450.00	.00	
DIVISION TOTALS:				.00	2,162.51	.00	2,162.51	.00	2,162.51	.00	
DEPARTMENT TOTALS:				.00	2,162.51	.00	2,162.51	.00	2,162.51	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

050 222
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
220 Department of Police											
222 Department Of Police											
2024	050	222	7200	.00	88,805.33	.00	88,805.33	.00	88,805.33	.00	
2024	050	222	7300	.00	31,176.00	.00	31,176.00	.00	31,176.00	.00	
2024	050	222	7400	.00	216.48	.00	216.48	.00	216.48	.00	
DIVISION TOTALS:				.00	120,197.81	.00	120,197.81	.00	120,197.81	.00	
225 Police - Investigations											
2024	050	225	7200	.00	28,901.00	.00	28,901.00	.00	28,901.00	.00	
2024	050	225	7300	.00	7,115.86	.00	7,115.86	.00	7,115.86	.00	
2024	050	225	7400	.00	801.00	.00	801.00	.00	801.00	.00	
DIVISION TOTALS:				.00	36,817.86	.00	36,817.86	.00	36,817.86	.00	
226 Police - Support											
2024	050	226	7200	.00	7,791.80	.00	7,791.80	3,541.80	4,250.00	.00	
2024	050	226	7300	.00	184,816.53	5,785.88	179,030.65	124,178.86	54,851.79	.00	
2024	050	226	7400	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	
DIVISION TOTALS:				.00	195,608.33	5,785.88	189,822.45	127,720.66	62,101.79	.00	
227 Police - Administration											
2024	050	227	7200	.00	18,788.00	.00	18,788.00	.00	18,788.00	.00	
2024	050	227	7300	.00	24,768.43	.00	24,768.43	20,984.72	3,783.71	.00	
2024	050	227	7400	.00	19,852.17	14,000.00	5,852.17	3,190.00	2,662.17	.00	
DIVISION TOTALS:				.00	63,408.60	14,000.00	49,408.60	24,174.72	25,233.88	.00	
DEPARTMENT TOTALS:				.00	416,032.60	19,785.88	396,246.72	151,895.38	244,351.34	.00	
PERCENT EXPENDED:				4.8	PERCENT EXPENDED AND ENCUMBERED:						41.3
230 Dept Of Transportation & Engin											
232 Div Of Transportation Planning											
2024	050	232	7200	.00	42,167.56	39,263.47	2,904.09	2,500.00	404.09	.00	
DIVISION TOTALS:				.00	42,167.56	39,263.47	2,904.09	2,500.00	404.09	.00	
DEPARTMENT TOTALS:				.00	42,167.56	39,263.47	2,904.09	2,500.00	404.09	.00	
PERCENT EXPENDED:				93.1	PERCENT EXPENDED AND ENCUMBERED:						99.0
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2024	050	253	7200	.00	2,100.00	.00	2,100.00	2,100.00	.00	.00	
DIVISION TOTALS:				.00	2,100.00	.00	2,100.00	2,100.00	.00	.00	
255 Div Of City Facility Mgmt											
2024	050	255	7200	.00	1,140.00	.00	1,140.00	1,140.00	.00	.00	
DIVISION TOTALS:				.00	1,140.00	.00	1,140.00	1,140.00	.00	.00	
DEPARTMENT TOTALS:				.00	3,240.00	.00	3,240.00	3,240.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
270 Department Of Fire											
271 Fire - Response											
2024	050	271	7200	.00	189,629.32	9,746.00	179,883.32	179,883.32	.00	.00	
2024	050	271	7300	.00	79,476.17	.00	79,476.17	79,476.17	.00	.00	
2024	050	271	7400	.00	843.53	.00	843.53	843.53	.00	.00	
DIVISION TOTALS:				.00	269,949.02	9,746.00	260,203.02	260,203.02	.00	.00	

050 272
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
272 Fire - Support Services											
2024	050	272	7200	.00	6,415.93	.00	6,415.93	6,415.93	.00	.00	
2024	050	272	7300	.00	15,751.61	.00	15,751.61	15,751.61	.00	.00	
DIVISION TOTALS:				.00	22,167.54	.00	22,167.54	22,167.54	.00	.00	
DEPARTMENT TOTALS:				.00	292,116.56	9,746.00	282,370.56	282,370.56	.00	.00	
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
280											
281 Economic Inclusion											
2024	050	281	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00	
2024	050	281	7300	.00	120.00	.00	120.00	.00	120.00	.00	
2024	050	281	7400	.00	382.05	.00	382.05	.00	382.05	.00	
DIVISION TOTALS:				.00	3,002.05	.00	3,002.05	.00	3,002.05	.00	
DEPARTMENT TOTALS:				.00	3,002.05	.00	3,002.05	.00	3,002.05	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
928 Tuition Reimbursement											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	.00	57,941.00	.00	
DIVISION TOTALS:				.00	57,941.00	.00	57,941.00	.00	57,941.00	.00	
DEPARTMENT TOTALS:				.00	57,941.00	.00	57,941.00	.00	57,941.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2024	050	951	7400	.00	112.41	.00	112.41	.00	112.41	.00	
DIVISION TOTALS:				.00	112.41	.00	112.41	.00	112.41	.00	
952 Enterprise Software and Licenses											
2024	050	952	7300	.00	4,209.20	.00	4,209.20	.00	4,209.20	.00	
2024	050	952	7400	.00	462,799.69	.00	462,799.69	.00	462,799.69	.00	
DIVISION TOTALS:				.00	467,008.89	.00	467,008.89	.00	467,008.89	.00	
953 Memberships & Publications											
2024	050	953	7200	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
DIVISION TOTALS:				.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
959 Manager's Office Obligations											
2024	050	959	7200	.00	4,138.58	.00	4,138.58	4,138.58	.00	.00	
DIVISION TOTALS:				.00	4,138.58	.00	4,138.58	4,138.58	.00	.00	
DEPARTMENT TOTALS:				.00	476,259.88	.00	476,259.88	9,138.58	467,121.30	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						1.9
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2024	101	301	7200	.00	127,467.58	16,849.88	110,617.70	110,617.70	.00	.00	
2024	101	301	7300	.00	8,490.61	.00	8,490.61	8,490.61	.00	.00	
2024	101	301	7400	.00	123,234.42	.00	123,234.42	123,234.42	.00	.00	
DIVISION TOTALS:				.00	259,192.61	16,849.88	242,342.73	242,342.73	.00	.00	

101 302
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
302 Water Works, Commercial Services											
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00	
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00	
DIVISION TOTALS:				.00	757,019.49	.00	757,019.49	757,019.49	.00	.00	
303 Water Works, Div Of Supply											
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00	
2024	101	303	7300	.00	222,125.13	4,541.58	217,583.55	217,583.55	.00	.00	
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00	
DIVISION TOTALS:				.00	4,009,357.70	4,541.58	4,004,816.12	4,004,816.12	.00	.00	
304 Water Works, Div Of Distribution											
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00	
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00	
DIVISION TOTALS:				.00	483,228.18	.00	483,228.18	483,228.18	.00	.00	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00	
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00	
DIVISION TOTALS:				.00	156,706.16	.00	156,706.16	149,152.59	7,553.57	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
DIVISION TOTALS:				.00	9,947.02	.00	9,947.02	9,947.02	.00	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00	
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00	
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00	
DIVISION TOTALS:				.00	2,266,469.59	4,366.48	2,262,103.11	2,262,103.11	.00	.00	
309 Water Works Debt Service											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DEPARTMENT TOTALS:				.00	7,991,835.27	25,757.94	7,966,077.33	7,958,523.76	7,553.57	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						99.9
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00	
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00	
DIVISION TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
DEPARTMENT TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

103 243
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DEPARTMENT TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	60.17	.00	60.17	.00	60.17	.00
2024	104	234	7300	.00	3,383.82	.00	3,383.82	.00	3,383.82	.00
2024	104	234	7400	.00	1,152.00	.00	1,152.00	.00	1,152.00	.00
DIVISION TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
DEPARTMENT TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	796.04	.00	796.04	.00	796.04	.00
DIVISION TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
DEPARTMENT TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2024	107	311	7200	.00	457,233.42	.00	457,233.42	305,311.42	151,922.00	.00
2024	107	311	7300	.00	16,517.31	.00	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	201.00	.00	201.00	201.00	.00	.00
DIVISION TOTALS:				.00	473,951.73	.00	473,951.73	322,029.73	151,922.00	.00
DEPARTMENT TOTALS:				.00	473,951.73	.00	473,951.73	322,029.73	151,922.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 67.9					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DIVISION TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DEPARTMENT TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

301 252
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00	
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00	
DIVISION TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00	
DEPARTMENT TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						29.9
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00	
DIVISION TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00	
DEPARTMENT TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
255 Div Of City Facility Mgmt											
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	11,969.04	4,907.43	.00	
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00	
DIVISION TOTALS:				.00	20,000.99	2,355.75	17,645.24	11,969.04	5,676.20	.00	
DEPARTMENT TOTALS:				.00	20,000.99	2,355.75	17,645.24	11,969.04	5,676.20	.00	
PERCENT EXPENDED:				11.8	PERCENT EXPENDED AND ENCUMBERED:						71.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00	
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00	
DIVISION TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00	
DEPARTMENT TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00	
PERCENT EXPENDED:				15.8	PERCENT EXPENDED AND ENCUMBERED:						96.7
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00	
DIVISION TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00	
DEPARTMENT TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

318 202
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	318	202	7300	.00	11,721.64	.00	11,721.64	.00	11,721.64	.00	
DIVISION TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00	
DEPARTMENT TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
192 Recreation East Region											
2024	323	192	7200	.00	185.75	.00	185.75	.00	185.75	.00	
DIVISION TOTALS:				.00	185.75	.00	185.75	.00	185.75	.00	
193 Recreation Central Region											
2024	323	193	7200	.00	3,037.12	.00	3,037.12	.00	3,037.12	.00	
2024	323	193	7300	.00	1,396.33	.00	1,396.33	.00	1,396.33	.00	
DIVISION TOTALS:				.00	4,433.45	.00	4,433.45	.00	4,433.45	.00	
197 Recreation Athletics											
2024	323	197	7200	.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00	
DIVISION TOTALS:				.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00	
199 Recreation Administration											
2024	323	199	7200	.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00	
DIVISION TOTALS:				.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00	
DEPARTMENT TOTALS:				.00	37,183.69	.00	37,183.69	23,758.27	13,425.42	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						63.9
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	329	202	7200	.00	965.00	.00	965.00	.00	965.00	.00	
2024	329	202	7300	.00	1,250.40	.00	1,250.40	.00	1,250.40	.00	
DIVISION TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00	
DEPARTMENT TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
364 911 Cell Phone Fees FUND											
100 Office Of The City Manager											
103 Emergency Communications											
2024	364	103	7300	.00	77.18	.00	77.18	.00	77.18	.00	
DIVISION TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00	
DEPARTMENT TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

377 253
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2024	377	253	7200	.00	14,254.53	1,525.34	12,729.19	12,729.19	.00	.00	
DIVISION TOTALS:				.00	14,254.53	1,525.34	12,729.19	12,729.19	.00	.00	
DEPARTMENT TOTALS:				.00	14,254.53	1,525.34	12,729.19	12,729.19	.00	.00	
PERCENT EXPENDED:				10.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
265 Primary Health Care - H.C.											
2024	395	265	7200	.00	402,031.57	180.00	401,851.57	87,647.88	314,203.69	.00	
2024	395	265	7300	.00	25,661.17	.00	25,661.17	.00	25,661.17	.00	
2024	395	265	7400	.00	16,716.59	.00	16,716.59	.00	16,716.59	.00	
DIVISION TOTALS:				.00	444,409.33	180.00	444,229.33	87,647.88	356,581.45	.00	
266 School & Adolescent Health											
2024	395	266	7200	.00	68,427.36	120.00	68,307.36	58,297.95	10,009.41	.00	
2024	395	266	7300	.00	28.69	.00	28.69	.00	28.69	.00	
DIVISION TOTALS:				.00	68,456.05	120.00	68,336.05	58,297.95	10,038.10	.00	
DEPARTMENT TOTALS:				.00	512,865.38	300.00	512,565.38	145,945.83	366,619.55	.00	
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED:						28.5
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2024	416	261	7200	.00	4,413.50	.00	4,413.50	.00	4,413.50	.00	
2024	416	261	7300	.00	7,272.08	.00	7,272.08	.00	7,272.08	.00	
DIVISION TOTALS:				.00	11,685.58	.00	11,685.58	.00	11,685.58	.00	
262 Health, Technical Resources											
2024	416	262	7200	.00	37,649.58	.00	37,649.58	.00	37,649.58	.00	
2024	416	262	7300	.00	1,236.56	.00	1,236.56	.00	1,236.56	.00	
2024	416	262	7400	.00	464.48	.00	464.48	339.38	125.10	.00	
DIVISION TOTALS:				.00	39,350.62	.00	39,350.62	339.38	39,011.24	.00	
263 Div Of Community Health											
2024	416	263	7200	.00	14,316.65	.00	14,316.65	1,740.53	12,576.12	.00	
2024	416	263	7300	.00	1,731.44	.00	1,731.44	68.10	1,663.34	.00	
2024	416	263	7400	.00	86.75	.00	86.75	.00	86.75	.00	
DIVISION TOTALS:				.00	16,134.84	.00	16,134.84	1,808.63	14,326.21	.00	
264 Primary Health Care - S.P.											
2024	416	264	7200	.00	95.08	.00	95.08	.00	95.08	.00	
2024	416	264	7300	.00	9,057.97	.00	9,057.97	.00	9,057.97	.00	
DIVISION TOTALS:				.00	9,153.05	.00	9,153.05	.00	9,153.05	.00	
265 Primary Health Care - H.C.											
2024	416	265	7300	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
DIVISION TOTALS:				.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	

416 266
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
266 School & Adolescent Health											
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DIVISION TOTALS:				.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DEPARTMENT TOTALS:				.00	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						2.6
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00	
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00	
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00	
DIVISION TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
DEPARTMENT TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00	
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00	
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
DIVISION TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
DEPARTMENT TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						90.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2024	701	410	7200	.00	148,032.11	.00	148,032.11	9,200.75	138,831.36	.00	
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00	
DIVISION TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00	
DEPARTMENT TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						5.8
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2024	701	420	7200	.00	178,727.78	.00	178,727.78	13,691.06	165,036.72	.00	
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00	
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00	
DIVISION TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00	
DEPARTMENT TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						6.4

701 430
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7200	.00	225,429.26	11,250.00	214,179.26	3,750.00	210,429.26	.00
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00
DIVISION TOTALS:				.00	267,506.57	11,250.00	256,256.57	3,750.00	252,506.57	.00
431 MSD Division of Information Technology										
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00
2024	701	431	7300	.00	23,572.99	.00	23,572.99	577.35	22,995.64	.00
2024	701	431	7400	.00	613,529.53	562.99	612,966.54	25,714.95	587,251.59	.00
DIVISION TOTALS:				.00	704,262.23	562.99	703,699.24	26,292.30	677,406.94	.00
DEPARTMENT TOTALS:				.00	971,768.80	11,812.99	959,955.81	30,042.30	929,913.51	.00
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:					
								4.3		
440 MSD Div Of Wastewater Treatment										
441 MSD Office Of Superintendent										
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00
2024	701	441	7300	.00	54,687.80	.00	54,687.80	52.22	54,635.58	.00
DIVISION TOTALS:				.00	98,802.06	.00	98,802.06	52.22	98,749.84	.00
442 MSD Millcreek Section										
2024	701	442	7200	.00	2,877,363.48	238,176.38	2,639,187.10	210,628.80	2,428,558.30	.00
2024	701	442	7300	.00	1,958,383.35	66,957.15	1,891,426.20	84,269.21	1,807,156.99	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00
DIVISION TOTALS:				.00	4,853,017.38	306,558.53	4,546,458.85	294,898.01	4,251,560.84	.00
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,319,592.33	24,221.25	1,295,371.08	109,109.04	1,186,262.04	.00
2024	701	443	7300	.00	301,531.07	8,906.52	292,624.55	81,251.56	211,372.99	.00
DIVISION TOTALS:				.00	1,621,123.40	33,127.77	1,587,995.63	190,360.60	1,397,635.03	.00
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	542,446.03	19,944.12	522,501.91	50,615.37	471,886.54	.00
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00
DIVISION TOTALS:				.00	741,814.13	20,426.73	721,387.40	50,615.37	670,772.03	.00
445 MSD Sycamore Section										
2024	701	445	7200	.00	316,367.19	.00	316,367.19	37,996.99	278,370.20	.00
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00
DIVISION TOTALS:				.00	338,107.14	.00	338,107.14	37,996.99	300,110.15	.00
446 MSD Taylor Creek Section										
2024	701	446	7200	.00	176,284.02	.00	176,284.02	10,353.05	165,930.97	.00
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00
DIVISION TOTALS:				.00	198,854.08	.00	198,854.08	10,353.05	188,501.03	.00
447 MSD Polk Run Section										
2024	701	447	7200	.00	204,552.04	6,271.85	198,280.19	27,044.35	171,235.84	.00
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00
DIVISION TOTALS:				.00	210,212.72	6,271.85	203,940.87	27,044.35	176,896.52	.00

701 448
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
448 MSD Pump Stations											
2024	701	448	7200	.00	157,845.03	.00	157,845.03	4,580.00	153,265.03	.00	
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00	
DIVISION TOTALS:				.00	284,882.53	.00	284,882.53	4,580.00	280,302.53	.00	
449 MSD Maintenance Section											
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00	
2024	701	449	7300	.00	41,677.72	.00	41,677.72	1,428.24	40,249.48	.00	
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00	
DIVISION TOTALS:				.00	166,923.87	.00	166,923.87	1,428.24	165,495.63	.00	
DEPARTMENT TOTALS:				.00	8,513,737.31	366,384.88	8,147,352.43	617,328.83	7,530,023.60	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						11.6
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2024	701	450	7200	.00	2,013,217.42	62,184.78	1,951,032.64	184,995.00	1,766,037.64	.00	
2024	701	450	7300	.00	780,579.71	.00	780,579.71	6,922.64	773,657.07	.00	
2024	701	450	7400	.00	9,626.44	.00	9,626.44	3,888.29	5,738.15	.00	
DIVISION TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00	
DEPARTMENT TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00	
PERCENT EXPENDED:				2.2	PERCENT EXPENDED AND ENCUMBERED:						9.2
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00	
2024	701	460	7300	.00	133,844.76	.00	133,844.76	2,924.00	130,920.76	.00	
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00	
DIVISION TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00	
DEPARTMENT TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00	
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:						1.1
480 MSD SBU Program											
480 MSD SBU Program											
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00	
2024	701	480	7400	.00	68,517.25	.00	68,517.25	16,983.86	51,533.39	.00	
DIVISION TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00	
DEPARTMENT TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.6
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
DIVISION TOTALS:				.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
982 Office & Technical Equip											
2024	701	982	7600	.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00	
DIVISION TOTALS:				.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00	
DEPARTMENT TOTALS:				.00	1,580,415.36	698,237.57	882,177.79	68,180.00	813,997.79	.00	
PERCENT EXPENDED:				44.2	PERCENT EXPENDED AND ENCUMBERED:						48.5

050 016
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 23

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
050 General FUND											
010 City Council											
016 Councilmember A. Albi											
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00	
DIVISION TOTALS:				.00	425.01	425.01	.00	.00	.00	.00	
025 Councilmember M. Owens											
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,288.51	1,288.51	.00	.00	.00	.00	
041 Office Of The Clerk Of Council											
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00	
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00	
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00	
DIVISION TOTALS:				.00	33,490.20	2,180.08	31,310.12	5,175.00	26,135.12	.00	
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	5,175.00	26,135.12	.00	
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:						25.8
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2025	050	091	7200	.00	47,138.98	29,807.88	17,331.10	15,890.72	1,440.38	.00	
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00	
DIVISION TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00	
DEPARTMENT TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00	
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:						84.9
100 Office Of The City Manager											
101 City Manager's Office											
2025	050	101	7200	.00	2,053,415.82	1,669,294.17	384,121.65	383,928.08	193.57	.00	
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00	
2025	050	101	7400	.00	1,550,697.50	1,353,277.00	197,420.50	197,293.68	126.82	.00	
DIVISION TOTALS:				.00	3,609,660.84	3,023,325.67	586,335.17	586,014.78	320.39	.00	
102 Office Of Budget & Evaluation											
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00	
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00	
DIVISION TOTALS:				.00	344.72	154.32	190.40	190.40	.00	.00	
103 Emergency Communications											
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00	
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00	
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00	
DIVISION TOTALS:				.00	55,232.34	23,848.85	31,383.49	18,622.50	12,760.99	.00	
104 Office Of Environment & Sustainability											
2025	050	104	7200	.00	934,503.12	748,571.94	185,931.18	174,608.59	11,322.59	.00	
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00	
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00	
DIVISION TOTALS:				.00	945,299.78	757,673.56	187,626.22	175,594.63	12,031.59	.00	

050 107
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 24

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
107 Procurement											
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00	
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00	
DIVISION TOTALS:				.00	12,010.03	10,816.00	1,194.03	.00	1,194.03	.00	
108 Dept of Performance & Data Analytics											
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00	
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00	
2025	050	108	7400	.00	160.98	5.07	155.91	155.91	.00	.00	
DIVISION TOTALS:				.00	4,652.13	5.07	4,647.06	4,647.06	.00	.00	
109 Internal Audit											
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00	
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00	
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00	
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00	
DEPARTMENT TOTALS:				.00	4,627,905.24	3,815,899.50	812,005.74	785,692.81	26,312.93	.00	
PERCENT EXPENDED:				82.5	PERCENT EXPENDED AND ENCUMBERED:						99.4
110 Department Of Law											
111 Civil											
2025	050	111	7200	.00	312,502.35	103,907.77	208,594.58	183,400.70	25,193.88	.00	
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00	
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00	
DIVISION TOTALS:				.00	321,798.44	110,039.91	211,758.53	183,400.70	28,357.83	.00	
112 Administrative Hearings & Prosecution											
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00	
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00	
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00	
DIVISION TOTALS:				.00	70,934.75	43,315.73	27,619.02	2,955.00	24,664.02	.00	
DEPARTMENT TOTALS:				.00	392,733.19	153,355.64	239,377.55	186,355.70	53,021.85	.00	
PERCENT EXPENDED:				39.0	PERCENT EXPENDED AND ENCUMBERED:						86.5
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00	
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00	
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00	
DIVISION TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
DEPARTMENT TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:						94.9
130 Department Of Finance											
131 Finance, Office Of Director											
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00	
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00	
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00	
DIVISION TOTALS:				.00	7,850.61	6,396.15	1,454.46	.00	1,454.46	.00	

050 133 .
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 25

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				.00	11,404.41	4,713.00	6,691.41	1,676.94	5,014.47	.00
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				.00	23,873.58	9,954.05	13,919.53	.00	13,919.53	.00
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				.00	5,396.11	258.95	5,137.16	.00	5,137.16	.00
DEPARTMENT TOTALS:				.00	48,524.71	21,322.15	27,202.56	1,676.94	25,525.62	.00
PERCENT EXPENDED: 43.9				PERCENT EXPENDED AND ENCUMBERED: 47.4						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				.00	18,852.34	11,833.93	7,018.41	.00	7,018.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	46,575.04	1,010.00	.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	233,651.04	776,957.47	776,210.37	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	61,204.77	1,081,063.92	1,027,177.54	53,886.38	.00
DIVISION TOTALS:				.00	2,168,789.62	310,419.38	1,858,370.24	1,803,387.91	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	368,828.35	1,866,398.65	1,803,387.91	63,010.74	.00
PERCENT EXPENDED: 16.5				PERCENT EXPENDED AND ENCUMBERED: 97.2						
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
PERCENT EXPENDED: 73.3				PERCENT EXPENDED AND ENCUMBERED: 73.3						

050 181
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00	
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00	
DIVISION TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00	
DEPARTMENT TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00	
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00	
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00	
DIVISION TOTALS:				.00	4,263.82	1,336.55	2,927.27	.00	2,927.27	.00	
192 Recreation East Region											
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00	
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00	
DIVISION TOTALS:				.00	3,709.98	1,785.35	1,924.63	105.00	1,819.63	.00	
193 Recreation Central Region											
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00	
DIVISION TOTALS:				.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00	
194 Recreation Maintenance											
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,667.84	3,403.66	.00	
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00	
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00	
DIVISION TOTALS:				.00	89,049.06	47,906.02	41,143.04	34,667.84	6,475.20	.00	
197 Recreation Athletics											
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00	
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00	
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00	
DIVISION TOTALS:				.00	22,731.74	21,670.44	1,061.30	.00	1,061.30	.00	
199 Recreation Administration											
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00	
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00	
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00	
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	59,847.04	45,101.37	14,745.67	13,593.28	1,152.39	.00	
DEPARTMENT TOTALS:				.00	182,244.84	119,114.83	63,130.01	48,366.12	14,763.89	.00	
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:						91.9
200 Department Of Parks											
201 Parks, Office Of The Director											
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00	
DIVISION TOTALS:				.00	100.00	.00	100.00	.00	100.00	.00	

050 202
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00	
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00	
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00	
DIVISION TOTALS:				.00	155,298.94	71,252.14	84,046.80	44.58	84,002.22	.00	
203 Parks, Adm & Program Services											
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00	
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00	
DIVISION TOTALS:				.00	3,420.67	2,791.13	629.54	.00	629.54	.00	
DEPARTMENT TOTALS:				.00	158,819.61	74,043.27	84,776.34	44.58	84,731.76	.00	
PERCENT EXPENDED:				46.6	PERCENT EXPENDED AND ENCUMBERED:						46.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00	
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00	
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00	
DIVISION TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
DEPARTMENT TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						57.6
220 Department of Police											
222 Department Of Police											
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,015.68	150,669.78	.00	
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00	
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00	
DIVISION TOTALS:				.00	802,622.31	560,919.27	241,703.04	39,962.68	201,740.36	.00	
225 Police - Investigations											
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00	
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00	
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00	
DIVISION TOTALS:				.00	274,420.53	233,965.78	40,454.75	1,907.22	38,547.53	.00	
226 Police - Support											
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00	
2025	050	226	7300	.00	719,312.59	600,152.24	119,160.35	63,793.70	55,366.65	.00	
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00	
DIVISION TOTALS:				.00	837,025.74	667,398.31	169,627.43	67,805.70	101,821.73	.00	
227 Police - Administration											
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00	
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00	
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00	
DIVISION TOTALS:				.00	472,360.88	392,487.99	79,872.89	7,708.59	72,164.30	.00	
DEPARTMENT TOTALS:				.00	2,386,429.46	1,854,771.35	531,658.11	117,384.19	414,273.92	.00	
PERCENT EXPENDED:				77.7	PERCENT EXPENDED AND ENCUMBERED:						82.6

050 231
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00
DIVISION TOTALS:				.00	116,572.26	104,892.07	11,680.19	2,545.00	9,135.19	.00
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,017.18	2,961.60	55.58	.00	55.58	.00
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00
DIVISION TOTALS:				.00	158.52	50.42	108.10	.00	108.10	.00
239 Division Of Traffic Engineer										
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DIVISION TOTALS:				.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DEPARTMENT TOTALS:				.00	581,929.55	201,842.71	380,086.84	370,787.97	9,298.87	.00
PERCENT EXPENDED:				34.7	PERCENT EXPENDED AND ENCUMBERED:					
								98.4		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	1,240.00	1,200.00	.00
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,378.20	280.00	.00
DIVISION TOTALS:				.00	11,516.11	5,009.26	6,506.85	5,026.85	1,480.00	.00
253 Div Of Neighborhood Operations										
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				.00	418,407.73	328,744.34	89,663.39	89,663.39	.00	.00
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	184,415.50	36,709.80	33,121.13	3,588.67	.00
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00
DIVISION TOTALS:				.00	247,159.93	208,256.78	38,903.15	35,276.01	3,627.14	.00
DEPARTMENT TOTALS:				.00	677,083.77	542,010.38	135,073.39	129,966.25	5,107.14	.00
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:					
								99.2		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	412,452.12	146,762.74	146,432.74	330.00	.00
2025	050	271	7300	.00	403,373.34	281,542.41	121,830.93	121,830.93	.00	.00
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00
DIVISION TOTALS:				.00	965,561.57	694,309.92	271,251.65	270,921.65	330.00	.00

050 272
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
272 Fire - Support Services											
2025	050	272	7200	.00	69,485.95	47,329.02	22,156.93	22,156.93	.00	.00	
2025	050	272	7300	.00	146,103.22	120,230.45	25,872.77	25,864.77	8.00	.00	
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00	
DIVISION TOTALS:				.00	241,361.83	176,944.81	64,417.02	64,409.02	8.00	.00	
DEPARTMENT TOTALS:				.00	1,206,923.40	871,254.73	335,668.67	335,330.67	338.00	.00	
PERCENT EXPENDED:				72.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
280											
281 Economic Inclusion											
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	12,500.00	123,517.84	.00	
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00	
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00	
DIVISION TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00	
DEPARTMENT TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						10.3
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
DIVISION TOTALS:				.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
928 Tuition Reimbursement											
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DIVISION TOTALS:				.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DEPARTMENT TOTALS:				.00	121,942.17	7,546.68	114,395.49	35,302.01	79,093.48	.00	
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:						35.1
950 Miscellaneous Accounts											
951 Judgments Against The City											
2025	050	951	7400	.00	437,427.62	237,516.33	199,911.29	199,911.29	.00	.00	
DIVISION TOTALS:				.00	437,427.62	237,516.33	199,911.29	199,911.29	.00	.00	
952 Enterprise Software and Licenses											
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00	
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00	
DIVISION TOTALS:				.00	1,156,544.46	807,409.29	349,135.17	349,128.41	6.76	.00	
953 Memberships & Publications											
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
DIVISION TOTALS:				.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
959 Manager's Office Obligations											
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DIVISION TOTALS:				.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DEPARTMENT TOTALS:				.00	1,634,393.32	1,081,425.62	552,967.70	552,960.94	6.76	.00	
PERCENT EXPENDED:				66.2	PERCENT EXPENDED AND ENCUMBERED:						100.0

050 968
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2025	101	301	7200	.00	949,935.29	260,646.47	689,288.82	689,288.82	.00	.00	
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00	
2025	101	301	7400	.00	286,004.41	159,228.31	126,776.10	126,776.10	.00	.00	
DIVISION TOTALS:				.00	1,282,777.00	459,093.64	823,683.36	823,683.36	.00	.00	
302 Water Works, Commercial Services											
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00	
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00	
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00	
DIVISION TOTALS:				.00	960,064.13	296,014.48	664,049.65	664,049.65	.00	.00	
303 Water Works, Div Of Supply											
2025	101	303	7200	.00	5,789,053.79	2,994,868.85	2,794,184.94	2,498,938.49	295,246.45	.00	
2025	101	303	7300	.00	704,704.85	308,105.64	396,599.21	396,599.21	.00	.00	
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00	
DIVISION TOTALS:				.00	6,521,544.90	3,312,496.74	3,209,048.16	2,913,801.71	295,246.45	.00	
304 Water Works, Div Of Distribution											
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	360,898.11	.00	
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00	
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00	
DIVISION TOTALS:				.00	1,401,143.81	875,896.92	525,246.89	128,380.53	396,866.36	.00	
305 Div Of Wtr Quality & Treatment											
2025	101	305	7200	.00	241,462.10	139,866.22	101,595.88	101,595.88	.00	.00	
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00	
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00	
DIVISION TOTALS:				.00	421,571.39	275,250.01	146,321.38	146,281.84	39.54	.00	
306 Water Works, Div Of Engineering											
2025	101	306	7200	.00	54,186.63	50,876.89	3,309.74	3,309.74	.00	.00	
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00	
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	70,060.52	59,726.97	10,333.55	10,333.55	.00	.00	
307 Water Works, Div Of Info Tech											
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00	
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00	
2025	101	307	7400	.00	439,313.81	142,506.99	296,806.82	296,806.82	.00	.00	
DIVISION TOTALS:				.00	1,011,359.34	277,961.29	733,398.05	733,398.05	.00	.00	
DEPARTMENT TOTALS:				.00	11,668,521.09	5,556,440.05	6,112,081.04	5,419,928.69	692,152.35	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						94.1

102 248
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00
DIVISION TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
DEPARTMENT TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:					
								61.9		
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7200	.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
DIVISION TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
DEPARTMENT TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7200	.00	116,406.34	44,484.14	71,922.20	48,995.29	22,926.91	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				.00	152,201.41	48,624.16	103,577.25	48,995.29	54,581.96	.00
DEPARTMENT TOTALS:				.00	152,201.41	48,624.16	103,577.25	48,995.29	54,581.96	.00
PERCENT EXPENDED:				31.9	PERCENT EXPENDED AND ENCUMBERED:					
								64.1		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00
DIVISION TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
DEPARTMENT TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00
DIVISION TOTALS:				.00	7,149.48	7,149.48	.00	.00	.00	.00

107 104
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 32

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 Office of Environment & Sustainability											
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00	
DIVISION TOTALS:				.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00	
DEPARTMENT TOTALS:				.00	54,585.50	17,637.41	36,948.09	36,948.09	.00	.00	
PERCENT EXPENDED:				32.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00	
DIVISION TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00	
DEPARTMENT TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00	
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:						87.3
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00	
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00	
DIVISION TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00	
DEPARTMENT TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00	
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:						88.5
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00	
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00	
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00	
DIVISION TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00	
DEPARTMENT TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00	
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED:						99.6
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00	
2025	107	311	7300	.00	51,182.83	17,776.92	33,405.91	33,405.91	.00	.00	
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00	
DIVISION TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00	
DEPARTMENT TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00	
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
151 Bond Retirement - City FUND											
130 Department Of Finance											
134 Finance, Treasury											
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00	
DIVISION TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00	
DEPARTMENT TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00	
PERCENT EXPENDED:				46.9	PERCENT EXPENDED AND ENCUMBERED:						71.0

301 202
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00	
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00	
DIVISION TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00	
DEPARTMENT TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00	
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED:						44.8
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00	
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00	
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00	
DIVISION TOTALS:				.00	175,802.59	103,537.26	72,265.33	4,020.00	68,245.33	.00	
239 Division Of Traffic Engineer											
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00	
DIVISION TOTALS:				.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00	
DEPARTMENT TOTALS:				.00	360,166.33	173,612.47	186,553.86	118,308.53	68,245.33	.00	
PERCENT EXPENDED:				48.2	PERCENT EXPENDED AND ENCUMBERED:						81.1
250 Dept Of Public Services											
252 Traffic And Road Operations											
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00	
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00	
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00	
DIVISION TOTALS:				.00	637,142.95	319,786.43	317,356.52	235,660.88	81,695.64	.00	
253 Div Of Neighborhood Operations											
2025	301	253	7200	.00	161,602.96	87,166.06	74,436.90	74,436.90	.00	.00	
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00	
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00	
DIVISION TOTALS:				.00	184,966.20	107,943.67	77,022.53	77,022.53	.00	.00	
DEPARTMENT TOTALS:				.00	822,109.15	427,730.10	394,379.05	312,683.41	81,695.64	.00	
PERCENT EXPENDED:				52.0	PERCENT EXPENDED AND ENCUMBERED:						90.1
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00	
DIVISION TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00	
DEPARTMENT TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						100.0

302 133
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
133 Finance, Accounts & Audits											
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00	
DIVISION TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
DEPARTMENT TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
160 Community Developmt											
164 Division Of Community Devel											
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00	
DIVISION TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
DEPARTMENT TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00	
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,812.67	60,812.67	.00	.00	.00	.00	
232 Div Of Transportation Planning											
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00	
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00	
DIVISION TOTALS:				.00	13,631.44	11,456.40	2,175.04	.00	2,175.04	.00	
233 Division Of Engineering											
2025	302	233	7200	.00	238,674.64	128,110.74	110,563.90	30,358.01	80,205.89	.00	
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00	
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00	
DIVISION TOTALS:				.00	305,265.60	189,458.52	115,807.08	30,358.01	85,449.07	.00	
238 Division of Traffic Services											
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00	
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00	
DIVISION TOTALS:				.00	130,723.93	55,251.20	75,472.73	34,256.47	41,216.26	.00	
239 Division Of Traffic Engineer											
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00	
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00	
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00	
DIVISION TOTALS:				.00	59,950.69	24,475.10	35,475.59	.00	35,475.59	.00	
DEPARTMENT TOTALS:				.00	570,384.33	341,453.89	228,930.44	64,614.48	164,315.96	.00	
PERCENT EXPENDED:				59.9	PERCENT EXPENDED AND ENCUMBERED:						71.2

302 251
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
250 Dept Of Public Services											
251 Office Of The Director											
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00	
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,697.68	3,097.68	1,600.00	1,600.00	.00	.00	
252 Traffic And Road Operations											
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00	
DIVISION TOTALS:				.00	5,000.00	4,368.60	631.40	.00	631.40	.00	
255 Div Of City Facility Mgmt											
2025	302	255	7200	.00	44,943.21	25,710.15	19,233.06	17,728.86	1,504.20	.00	
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00	
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00	
DIVISION TOTALS:				.00	56,437.44	33,472.38	22,965.06	19,507.83	3,457.23	.00	
DEPARTMENT TOTALS:				.00	66,135.12	40,938.66	25,196.46	21,107.83	4,088.63	.00	
PERCENT EXPENDED:				61.9	PERCENT EXPENDED AND ENCUMBERED:						93.8
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00	
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00	
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00	
DIVISION TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00	
DEPARTMENT TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00	
PERCENT EXPENDED:				56.1	PERCENT EXPENDED AND ENCUMBERED:						99.7
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00	
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00	
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00	
DIVISION TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00	
DEPARTMENT TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00	
PERCENT EXPENDED:				72.1	PERCENT EXPENDED AND ENCUMBERED:						89.4

318 202
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 36

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00	
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00	
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00	
DIVISION TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00	
DEPARTMENT TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00	
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:						47.6
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	323	191	7200	.00	30,459.00	25,709.06	4,749.94	3,262.00	1,487.94	.00	
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00	
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00	
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00	
DIVISION TOTALS:				.00	204,041.96	199,010.93	5,031.03	3,282.69	1,748.34	.00	
192 Recreation East Region											
2025	323	192	7200	.00	37,602.61	30,258.76	7,343.85	5,766.82	1,577.03	.00	
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00	
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00	
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	174,067.34	153,561.46	20,505.88	16,024.03	4,481.85	.00	
193 Recreation Central Region											
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00	
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00	
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00	
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	212,782.82	203,202.84	9,579.98	6,695.36	2,884.62	.00	
197 Recreation Athletics											
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00	
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00	
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00	
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	198,497.41	117,591.45	80,905.96	19,357.16	61,548.80	.00	
199 Recreation Administration											
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00	
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00	
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	74,142.80	62,473.70	11,669.10	519.27	11,149.83	.00	
DEPARTMENT TOTALS:				.00	863,532.33	735,840.38	127,691.95	45,878.51	81,813.44	.00	
PERCENT EXPENDED:				85.2	PERCENT EXPENDED AND ENCUMBERED:						90.5

329 202
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00	
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00	
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00	
DEPARTMENT TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						67.7
364 911 Cell Phone Fees FUND											
100 Office Of The City Manager											
103 Emergency Communications											
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00	
DIVISION TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00	
DEPARTMENT TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00	
PERCENT EXPENDED:				3.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2025	395	264	7200	.00	248.99	.00	248.99	.00	248.99	.00	
DIVISION TOTALS:				.00	248.99	.00	248.99	.00	248.99	.00	
265 Primary Health Care - H.C.											
2025	395	265	7200	.00	1,090,558.00	368,764.43	721,793.57	453,774.83	268,018.74	.00	
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00	
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00	
DIVISION TOTALS:				.00	1,347,082.05	484,504.86	862,577.19	477,237.87	385,339.32	.00	
266 School & Adolescent Health											
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,325.11	104,510.91	.00	
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	8,416.00	30,633.66	.00	
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00	
DIVISION TOTALS:				.00	360,159.61	113,656.57	246,503.04	36,741.11	209,761.93	.00	
DEPARTMENT TOTALS:				.00	1,707,490.65	598,161.43	1,109,329.22	513,978.98	595,350.24	.00	
PERCENT EXPENDED:				35.0	PERCENT EXPENDED AND ENCUMBERED:						65.1

416 261
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 38

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2025	416	261	7200	.00	57,361.59	41,784.18	15,577.41	14,476.59	1,100.82	.00	
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00	
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00	
DIVISION TOTALS:				.00	87,741.66	61,598.65	26,143.01	18,849.83	7,293.18	.00	
262 Health, Technical Resources											
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00	
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00	
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00	
DIVISION TOTALS:				.00	103,554.28	33,179.87	70,374.41	5,732.78	64,641.63	.00	
263 Div Of Community Health											
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00	
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00	
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00	
DIVISION TOTALS:				.00	69,986.30	40,970.41	29,015.89	8,847.25	20,168.64	.00	
264 Primary Health Care - S.P.											
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00	
2025	416	264	7300	.00	17,293.55	9,309.77	7,983.78	6,588.86	1,394.92	.00	
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00	
DIVISION TOTALS:				.00	73,867.34	9,918.15	63,949.19	13,630.21	50,318.98	.00	
265 Primary Health Care - H.C.											
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00	
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	421.67	20,892.65	.00	
DIVISION TOTALS:				.00	50,536.11	28,001.24	22,534.87	1,642.22	20,892.65	.00	
266 School & Adolescent Health											
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00	
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	86,085.05	86,026.00	59.05	59.05	.00	.00	
DEPARTMENT TOTALS:				.00	471,770.74	259,694.32	212,076.42	48,761.34	163,315.08	.00	
PERCENT EXPENDED:				55.0	PERCENT EXPENDED AND ENCUMBERED:						65.4
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2025	449	108	7200	.00	818,616.07	556,726.59	261,889.48	261,889.48	.00	.00	
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00	
2025	449	108	7400	.00	132,974.64	49,454.95	83,519.69	83,519.69	.00	.00	
DIVISION TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00	
DEPARTMENT TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00	
PERCENT EXPENDED:				63.7	PERCENT EXPENDED AND ENCUMBERED:						99.9

455 236
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	168,951.18	.00	
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00	
DIVISION TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00	
DEPARTMENT TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00	
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:						88.2
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00	
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00	
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00	
DIVISION TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
DEPARTMENT TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:						77.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00	
2025	701	410	7200	10,000.00	610,681.39	214,428.13	396,253.26	141,424.52	254,828.74	.00	
2025	701	410	7300	.00	15,513.26	3,555.50	11,957.76	3,656.26	8,301.50	.00	
2025	701	410	7400	-10,000.00	345,090.22	152,092.75	192,997.47	10,323.22	182,674.25	.00	
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00	
DIVISION TOTALS:				.00	2,711,021.87	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00	
DEPARTMENT TOTALS:				.00	2,711,021.87	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00	
PERCENT EXPENDED:				45.9	PERCENT EXPENDED AND ENCUMBERED:						51.6
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00	
2025	701	420	7200	.00	5,422,203.38	2,678,447.40	2,743,755.98	645,756.65	2,097,999.33	.00	
2025	701	420	7300	.00	923,170.59	146,580.79	776,589.80	36,702.41	739,887.39	.00	
2025	701	420	7400	.00	453,220.75	33,999.42	419,221.33	9,820.95	409,400.38	.00	
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00	
DIVISION TOTALS:				.00	11,298,206.72	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00	
DEPARTMENT TOTALS:				.00	11,298,206.72	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00	
PERCENT EXPENDED:				46.7	PERCENT EXPENDED AND ENCUMBERED:						52.8

701 430
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2025	701	430	7100	.00	4,216,101.00	2,107,793.68	2,108,307.32	121,000.00	1,987,307.32	.00	
2025	701	430	7200	.00	8,008,483.38	3,928,022.38	4,080,461.00	37,371.28	4,043,089.72	.00	
2025	701	430	7300	.00	78,412.24	11,290.94	67,121.30	28,651.03	38,470.27	.00	
2025	701	430	7400	.00	36,818.30	15,275.10	21,543.20	858.30	20,684.90	.00	
2025	701	430	7500	.00	1,508,649.00	758,857.84	749,791.16	54,000.00	695,791.16	.00	
DIVISION TOTALS:				.00	13,848,463.92	6,821,239.94	7,027,223.98	241,880.61	6,785,343.37	.00	
431 MSD Division of Information Technology											
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00	
2025	701	431	7200	.00	2,092,219.31	1,212,505.08	879,714.23	94,845.53	784,868.70	.00	
2025	701	431	7300	.00	238,589.35	156,028.87	82,560.48	17,363.06	65,197.42	.00	
2025	701	431	7400	.00	3,014,183.63	1,139,765.58	1,874,418.05	194,267.58	1,680,150.47	.00	
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00	
DIVISION TOTALS:				.00	9,184,582.29	4,539,080.91	4,645,501.38	306,476.17	4,339,025.21	.00	
DEPARTMENT TOTALS:				.00	23,033,046.21	11,360,320.85	11,672,725.36	548,356.78	11,124,368.58	.00	
PERCENT EXPENDED:				49.3	PERCENT EXPENDED AND ENCUMBERED:						51.7
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00	
2025	701	441	7200	.00	967,627.38	111,475.67	856,151.71	357,872.08	498,279.63	.00	
2025	701	441	7300	.00	555,605.96	224,293.25	331,312.71	36,515.66	294,797.05	.00	
2025	701	441	7400	.00	17,174.00	.00	17,174.00	3,475.00	13,699.00	.00	
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00	
DIVISION TOTALS:				.00	4,296,553.34	2,040,861.26	2,255,692.08	397,862.74	1,857,829.34	.00	
442 MSD Millcreek Section											
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00	
2025	701	442	7200	.00	14,314,243.21	5,867,684.43	8,446,558.78	2,010,471.68	6,436,087.10	.00	
2025	701	442	7300	.00	11,835,459.43	5,712,568.48	6,122,890.95	1,135,267.19	4,987,623.76	.00	
2025	701	442	7400	.00	308,771.71	168,575.19	140,196.52	34,828.64	105,367.88	.00	
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00	
DIVISION TOTALS:				.00	34,368,147.35	16,300,387.24	18,067,760.11	3,180,567.51	14,887,192.60	.00	
443 MSD Little Miami Section											
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00	
2025	701	443	7200	-150,000.00	5,335,204.60	2,358,654.74	2,976,549.86	392,526.13	2,584,023.73	.00	
2025	701	443	7300	150,000.00	1,607,917.85	572,078.35	1,035,839.50	290,079.32	745,760.18	.00	
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00	
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00	
DIVISION TOTALS:				.00	10,149,201.45	4,705,937.19	5,443,264.26	682,605.45	4,760,658.81	.00	
444 MSD Muddy Creek Section											
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00	
2025	701	444	7200	.00	2,136,396.97	1,320,077.32	816,319.65	53,150.37	763,169.28	.00	
2025	701	444	7300	.00	661,600.77	217,078.64	444,522.13	111,458.77	333,063.36	.00	
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00	
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00	
DIVISION TOTALS:				.00	5,004,482.74	2,725,370.44	2,279,112.30	164,609.14	2,114,503.16	.00	

701 445
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
445 MSD Sycamore Section										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,253,415.53	687,898.42	565,517.11	58,552.36	506,964.75	.00
2025	701	445	7300	.00	317,588.16	126,990.93	190,597.23	41,524.40	149,072.83	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
DIVISION TOTALS:				.00	2,714,457.69	1,473,606.22	1,240,851.47	100,076.76	1,140,774.71	.00
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,398,615.93	678,819.89	719,796.04	104,774.36	615,021.68	.00
2025	701	446	7300	.00	262,606.43	119,395.41	143,211.02	20,228.14	122,982.88	.00
2025	701	446	7400	.00	15,455.00	6,200.00	9,255.00	200.00	9,055.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
DIVISION TOTALS:				.00	2,823,612.36	1,510,236.70	1,313,375.66	125,202.50	1,188,173.16	.00
447 MSD Polk Run Section										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	2,100,282.21	546,312.35	1,553,969.86	586,595.53	967,374.33	.00
2025	701	447	7300	.00	423,292.74	126,293.27	296,999.47	110,529.14	186,470.33	.00
2025	701	447	7400	.00	13,959.00	5,300.00	8,659.00	100.00	8,559.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
DIVISION TOTALS:				.00	3,727,826.95	1,307,208.74	2,420,618.21	697,224.67	1,723,393.54	.00
448 MSD Pump Stations										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	681,538.71	280,214.69	401,324.02	61,480.32	339,843.70	.00
2025	701	448	7300	.00	433,199.51	121,378.58	311,820.93	29,269.39	282,551.54	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
DIVISION TOTALS:				.00	2,483,551.22	1,144,527.11	1,339,024.11	90,749.71	1,248,274.40	.00
449 MSD Maintenance Section										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	309,108.00	112,316.52	196,791.48	35,400.00	161,391.48	.00
2025	701	449	7300	.00	209,299.13	104,652.76	104,646.37	4,710.97	99,935.40	.00
2025	701	449	7400	.00	1,259,176.00	108,465.19	1,150,710.81	58,247.00	1,092,463.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
DIVISION TOTALS:				.00	8,624,369.13	4,191,853.28	4,432,515.85	98,357.97	4,334,157.88	.00
DEPARTMENT TOTALS:				.00	74,192,202.23	35,399,988.18	38,792,214.05	5,537,256.45	33,254,957.60	.00
PERCENT EXPENDED:				47.7	PERCENT EXPENDED AND ENCUMBERED:					
								55.2		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	9,195,583.60	4,021,310.02	5,174,273.58	1,076,442.31	4,097,831.27	.00
2025	701	450	7300	.00	4,780,434.93	1,674,155.89	3,106,279.04	811,782.49	2,294,496.55	.00
2025	701	450	7400	.00	146,839.01	23,580.36	123,258.65	22,027.43	101,231.22	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
DIVISION TOTALS:				.00	30,152,363.54	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
DEPARTMENT TOTALS:				.00	30,152,363.54	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
PERCENT EXPENDED:				48.9	PERCENT EXPENDED AND ENCUMBERED:					
								55.2		

701 460
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	4,273,780.87	1,578,903.17	2,694,877.70	637,767.25	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	488,292.49	730,052.04	171,294.23	558,757.81	.00
2025	701	460	7400	.00	348,763.93	48,218.19	300,545.74	11,921.73	288,624.01	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				.00	12,812,599.33	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
DEPARTMENT TOTALS:				.00	12,812,599.33	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED:					
								54.4		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	9,956,123.33	2,337,999.34	7,618,123.99	2,519,003.99	5,099,120.00	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,087,977.24	101,499.03	986,478.21	34,442.24	952,035.97	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				.00	11,802,394.57	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
DEPARTMENT TOTALS:				.00	11,802,394.57	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
PERCENT EXPENDED:				23.7	PERCENT EXPENDED AND ENCUMBERED:					
								45.3		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,523,854.00	888,853.54	635,000.46	67,500.00	567,500.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
DEPARTMENT TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
PERCENT EXPENDED:				48.6	PERCENT EXPENDED AND ENCUMBERED:					
								48.7		
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DEPARTMENT TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:					
								99.9		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DEPARTMENT TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
PERCENT EXPENDED:				99.5	PERCENT EXPENDED AND ENCUMBERED:					
								99.5		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	2,776,391.39	981,720.66	1,794,670.73	829,207.25	965,463.48	.00
DIVISION TOTALS:				.00	2,776,391.39	981,720.66	1,794,670.73	829,207.25	965,463.48	.00

701 982
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
982 Office & Technical Equip											
2025	701	982	7600	.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00	
DIVISION TOTALS:				.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00	
DEPARTMENT TOTALS:				.00	4,325,026.33	1,753,155.29	2,571,871.04	1,076,493.94	1,495,377.10	.00	
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:						65.4
050 General FUND											
010 City Council											
014 Councilmember E. Nolan											
2026	050	014	7100	137,870.00	137,870.00	71,639.68	66,230.32	.00	66,230.32	.00	
2026	050	014	7200	2,600.00	2,600.00	1,327.55	1,272.45	.00	1,272.45	.00	
DIVISION TOTALS:				140,470.00	140,470.00	72,967.23	67,502.77	.00	67,502.77	.00	
015 Councilmember S. Walsh											
2026	050	015	7100	137,870.00	137,870.00	79,086.46	58,783.54	.00	58,783.54	.00	
2026	050	015	7200	2,600.00	2,600.00	906.47	1,693.53	.00	1,693.53	.00	
DIVISION TOTALS:				140,470.00	140,470.00	79,992.93	60,477.07	.00	60,477.07	.00	
016 Councilmember A. Albi											
2026	050	016	7100	137,870.00	137,870.00	69,627.10	68,242.90	.00	68,242.90	.00	
2026	050	016	7200	2,600.00	2,600.00	990.89	1,609.11	.00	1,609.11	.00	
DIVISION TOTALS:				140,470.00	140,470.00	70,617.99	69,852.01	.00	69,852.01	.00	
017 Councilmember R. James											
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00	
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00	
DIVISION TOTALS:				.00	67,611.00	.00	67,611.00	.00	67,611.00	.00	
018 Councilmember J. Cramerding											
2026	050	018	7100	137,870.00	137,870.00	69,545.21	68,324.79	.00	68,324.79	.00	
2026	050	018	7200	2,600.00	2,600.00	1,182.13	1,417.87	.00	1,417.87	.00	
DIVISION TOTALS:				140,470.00	140,470.00	70,727.34	69,742.66	.00	69,742.66	.00	
019 City Council											
2026	050	019	7100	581,180.00	581,180.00	335,882.88	245,297.12	.00	245,297.12	.00	
2026	050	019	7500	591,020.00	591,020.00	307,746.07	283,273.93	.00	283,273.93	.00	
DIVISION TOTALS:				1,172,200.00	1,172,200.00	643,628.95	528,571.05	.00	528,571.05	.00	
022 Councilmember M. Jeffreys											
2026	050	022	7100	137,870.00	137,870.00	70,095.96	67,774.04	.00	67,774.04	.00	
2026	050	022	7200	2,600.00	2,600.00	1,367.35	1,232.65	.00	1,232.65	.00	
DIVISION TOTALS:				140,470.00	140,470.00	71,463.31	69,006.69	.00	69,006.69	.00	
023 Councilmember S. Johnson											
2026	050	023	7100	137,870.00	137,870.00	73,214.55	64,655.45	.00	64,655.45	.00	
2026	050	023	7200	2,600.00	2,600.00	822.79	1,777.21	.00	1,777.21	.00	
DIVISION TOTALS:				140,470.00	140,470.00	74,037.34	66,432.66	.00	66,432.66	.00	
025 Councilmember M. Owens											
2026	050	025	7100	137,870.00	137,870.00	68,430.42	69,439.58	.00	69,439.58	.00	
2026	050	025	7200	2,600.00	2,600.00	1,172.22	1,427.78	.00	1,427.78	.00	
DIVISION TOTALS:				140,470.00	140,470.00	69,602.64	70,867.36	.00	70,867.36	.00	

050 027
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
027 Councilmember V. Parks											
2026	050	027	7100	137,870.00	71,510.00	69,726.38	1,783.62	.00	1,783.62	.00	
2026	050	027	7200	2,600.00	1,349.00	891.04	457.96	.00	457.96	.00	
DIVISION TOTALS:				140,470.00	72,859.00	70,617.42	2,241.58	.00	2,241.58	.00	
029 Councilmember J. Kearney											
2026	050	029	7100	137,870.00	137,870.00	60,914.24	76,955.76	.00	76,955.76	.00	
2026	050	029	7200	2,600.00	2,600.00	1,859.85	740.15	.00	740.15	.00	
DIVISION TOTALS:				140,470.00	140,470.00	62,774.09	77,695.91	.00	77,695.91	.00	
031 Office Of The Mayor											
2026	050	031	7100	727,770.00	727,770.00	348,305.49	379,464.51	.00	379,464.51	.00	
2026	050	031	7200	11,390.00	8,990.00	8,469.45	520.55	.00	520.55	.00	
2026	050	031	7300	5,710.00	5,710.00	1,161.98	4,548.02	.00	4,548.02	.00	
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00	
2026	050	031	7500	407,930.00	407,930.00	115,443.07	292,486.93	.00	292,486.93	.00	
DIVISION TOTALS:				1,152,800.00	1,152,800.00	475,742.31	677,057.69	.00	677,057.69	.00	
041 Office Of The Clerk Of Council											
2026	050	041	7100	448,390.00	448,390.00	216,549.13	231,840.87	.00	231,840.87	.00	
2026	050	041	7200	129,060.00	129,060.00	22,816.71	106,243.29	8,722.00	97,521.29	.00	
2026	050	041	7300	9,140.00	9,140.00	923.04	8,216.96	.00	8,216.96	.00	
2026	050	041	7400	22,420.00	22,420.00	6,263.04	16,156.96	4,226.00	11,930.96	.00	
2026	050	041	7500	213,070.00	213,070.00	88,944.80	124,125.20	.00	124,125.20	.00	
DIVISION TOTALS:				822,080.00	822,080.00	335,496.72	486,583.28	12,948.00	2,300,693.73	.00	
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	2,097,668.27	2,313,641.73	12,948.00	2,300,693.73	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						47.8
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2026	050	091	7100	5,254,410.00	5,254,410.00	3,344,364.55	1,910,045.45	.00	1,910,045.45	.00	
2026	050	091	7200	474,580.00	474,580.00	102,430.33	372,149.67	51,845.97	320,303.70	.00	
2026	050	091	7300	50,080.00	50,080.00	33,728.87	16,351.13	6,657.92	9,693.21	.00	
2026	050	091	7400	339,910.00	339,910.00	303,741.22	36,168.78	1,483.33	34,685.45	2,625.86	
2026	050	091	7500	1,690,630.00	1,690,630.00	1,122,882.90	567,747.10	.00	567,747.10	.00	
DIVISION TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86	
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86	
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:						63.6
100 Office Of The City Manager											
101 City Manager's Office											
2026	050	101	7100	3,602,050.00	3,602,050.00	1,797,650.91	1,804,399.09	.00	1,804,399.09	.00	
2026	050	101	7200	2,330,680.00	6,270,220.00	2,173,425.24	4,096,794.76	2,330,258.96	1,766,535.80	.00	
2026	050	101	7300	28,660.00	28,660.00	14,527.69	14,132.31	3,529.43	10,602.88	.00	
2026	050	101	7400	13,564,300.00	18,440,146.00	8,563,405.52	9,876,740.48	7,980,555.81	1,896,184.67	.00	
2026	050	101	7500	1,149,760.00	1,149,760.00	580,315.71	569,444.29	.00	569,444.29	.00	
DIVISION TOTALS:				20,675,450.00	29,490,836.00	13,129,325.07	16,361,510.93	10,314,344.20	6,047,166.73	.00	

050 102
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	476,744.85	493,445.15	.00	493,445.15	.00
2026	050	102	7200	84,200.00	84,200.00	20,188.85	64,011.15	.00	64,011.15	.00
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	953.96	1,396.04	594.93	801.11	.00
2026	050	102	7500	267,700.00	267,700.00	154,911.32	112,788.68	.00	112,788.68	.00
DIVISION TOTALS:				1,326,880.00	1,326,880.00	653,645.34	673,234.66	1,748.57	671,486.09	.00
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	7,368,110.57	4,564,929.43	.00	4,564,929.43	.00
2026	050	103	7200	1,073,190.00	935,490.00	412,648.53	522,841.47	96,539.00	426,302.47	5,822.05
2026	050	103	7300	161,110.00	151,110.00	35,116.19	115,993.81	16,330.57	99,663.24	.00
2026	050	103	7400	26,850.00	174,550.00	103,948.90	70,601.10	53,753.90	16,847.20	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	2,734,140.16	2,082,619.84	.00	2,082,619.84	.00
DIVISION TOTALS:				18,010,950.00	18,010,950.00	10,653,964.35	7,356,985.65	166,623.47	7,190,362.18	5,822.05
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	583,792.39	426,677.61	.00	426,677.61	.00
2026	050	104	7200	2,614,550.00	3,946,410.00	1,212,868.19	2,733,541.81	1,028,895.69	1,704,646.12	.00
2026	050	104	7300	16,930.00	16,930.00	5,920.71	11,009.29	5,714.42	5,294.87	.00
2026	050	104	7400	423,750.00	949,198.00	135,052.75	814,145.25	12,837.85	801,307.40	.00
2026	050	104	7500	385,310.00	385,310.00	226,412.53	158,897.47	.00	158,897.47	.00
2026	050	104	7600	.00	70,000.00	53,565.80	16,434.20	.00	16,434.20	.00
DIVISION TOTALS:				4,451,010.00	6,378,318.00	2,217,612.37	4,160,705.63	1,047,447.96	3,113,257.67	.00
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	506,083.64	399,446.36	.00	399,446.36	.00
2026	050	107	7200	49,020.00	71,756.00	15,969.60	55,786.40	5,074.00	50,712.40	.00
2026	050	107	7300	46,920.00	39,420.00	324.13	39,095.87	20,000.00	19,095.87	.00
2026	050	107	7400	178,800.00	163,564.00	96,888.07	66,675.93	400.93	66,275.00	.00
2026	050	107	7500	273,330.00	273,330.00	175,324.82	98,005.18	.00	98,005.18	.00
DIVISION TOTALS:				1,453,600.00	1,453,600.00	794,590.26	659,009.74	25,474.93	633,534.81	.00
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	802,418.22	745,251.78	.00	745,251.78	.00
2026	050	108	7200	105,290.00	104,090.00	29,170.22	74,919.78	8,291.50	66,628.28	.00
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	402.17	3,252.94	.00
2026	050	108	7400	400.00	1,600.00	875.00	725.00	625.00	100.00	.00
2026	050	108	7500	435,680.00	435,680.00	241,115.09	194,564.91	.00	194,564.91	.00
DIVISION TOTALS:				2,101,930.00	2,101,930.00	1,082,813.42	1,019,116.58	9,318.67	1,009,797.91	.00
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	192,829.12	209,420.88	.00	209,420.88	.00
2026	050	109	7200	11,160.00	10,760.00	2,324.54	8,435.46	88.22	8,347.24	.00
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,483.60	516.40	277.39	239.01	.00
2026	050	109	7500	143,790.00	143,790.00	69,164.59	74,625.41	.00	74,625.41	.00
DIVISION TOTALS:				560,510.00	560,510.00	266,164.56	294,345.44	1,002.90	293,342.54	.00
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	28,798,115.37	30,524,908.63	11,565,960.70	18,958,947.93	5,822.05
PERCENT EXPENDED:				48.5	PERCENT EXPENDED AND ENCUMBERED:		68.0			

050 111
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	2,907,222.87	2,334,677.13	.00	2,334,677.13	.00
2026	050	111	7200	430,890.00	415,890.00	221,068.93	194,821.07	180,551.99	14,269.08	.00
2026	050	111	7300	18,450.00	18,450.00	5,680.85	12,769.15	5,248.78	7,520.37	.00
2026	050	111	7400	218,490.00	233,490.00	192,114.10	41,375.90	35,686.74	5,689.16	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	986,280.93	822,799.07	.00	822,799.07	.00
DIVISION TOTALS:				7,718,810.00	7,718,810.00	4,312,367.68	3,406,442.32	221,487.51	3,184,954.81	.00
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	2,007,628.09	1,578,571.91	.00	1,578,571.91	.00
2026	050	112	7200	239,820.00	228,520.00	109,423.09	119,096.91	64,648.16	54,448.75	.00
2026	050	112	7300	16,820.00	17,120.00	8,930.45	8,189.55	4,511.16	3,678.39	.00
2026	050	112	7400	25,580.00	36,580.00	21,208.94	15,371.06	4,251.06	11,120.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	682,487.05	462,662.95	.00	462,662.95	.00
DIVISION TOTALS:				5,013,570.00	5,013,570.00	2,829,677.62	2,183,892.38	73,410.38	2,110,482.00	.00
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	7,142,045.30	5,590,334.70	294,897.89	5,295,436.81	.00
PERCENT EXPENDED:				56.1	PERCENT EXPENDED AND ENCUMBERED: 58.4					
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	2,248,813.45	1,449,986.55	.00	1,449,986.55	.00
2026	050	121	7200	659,660.00	659,660.00	235,281.33	424,378.67	355,573.27	68,805.40	6,750.00
2026	050	121	7300	35,720.00	35,720.00	6,110.04	29,609.96	902.87	28,707.09	.00
2026	050	121	7400	15,360.00	15,360.00	11,997.86	3,362.14	2,564.19	797.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	727,465.75	342,914.25	.00	342,914.25	.00
DIVISION TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
PERCENT EXPENDED:				58.9	PERCENT EXPENDED AND ENCUMBERED: 65.5					
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	184,881.68	160,798.32	.00	160,798.32	.00
2026	050	131	7200	19,210.00	15,410.00	8,947.70	6,462.30	.00	6,462.30	.00
2026	050	131	7300	3,750.00	3,750.00	319.82	3,430.18	1,500.00	1,930.18	.00
2026	050	131	7400	4,710.00	8,510.00	1,008.32	7,501.68	436.99	7,064.69	.00
2026	050	131	7500	58,660.00	58,660.00	55,723.79	2,936.21	.00	2,936.21	.00
DIVISION TOTALS:				432,010.00	432,010.00	250,881.31	181,128.69	1,936.99	179,191.70	.00
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	699,040.07	612,869.93	.00	612,869.93	.00
2026	050	133	7200	119,370.00	116,563.00	10,092.69	106,470.31	200.52	106,269.79	.00
2026	050	133	7300	8,000.00	8,000.00	2,437.42	5,562.58	2,590.42	2,972.16	.00
2026	050	133	7400	5,330.00	116,400.00	108,450.06	7,949.94	2,054.29	5,895.65	.00
2026	050	133	7500	420,270.00	420,270.00	230,509.25	189,760.75	.00	189,760.75	.00
DIVISION TOTALS:				1,864,880.00	1,973,143.00	1,050,529.49	922,613.51	4,845.23	917,768.28	.00
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	425,667.21	367,902.79	.00	367,902.79	.00
2026	050	134	7200	152,960.00	152,960.00	33,788.11	119,171.89	17,921.74	101,250.15	.00
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	275,428.92	78,031.08	217.33	77,813.75	.00
2026	050	134	7500	295,080.00	295,080.00	151,358.80	143,721.20	.00	143,721.20	.00
DIVISION TOTALS:				1,375,830.00	1,635,830.00	891,317.76	744,512.24	21,126.22	723,386.02	.00

050 135
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
135 Finance, Risk Management											
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00	
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00	
DIVISION TOTALS:				603,390.00	603,390.00	.00	603,390.00	.00	603,390.00	.00	
136 Finance, Income Tax											
2026	050	136	7100	2,696,400.00	2,696,400.00	1,394,954.88	1,301,445.12	.00	1,301,445.12	.00	
2026	050	136	7200	304,350.00	304,350.00	49,179.72	255,170.28	2,906.00	252,264.28	3,500.00	
2026	050	136	7300	14,300.00	14,300.00	7,012.92	7,287.08	2,088.12	5,198.96	.00	
2026	050	136	7400	170,600.00	170,600.00	127,377.39	43,222.61	1,237.61	41,985.00	.00	
2026	050	136	7500	958,880.00	958,880.00	519,492.93	439,387.07	.00	439,387.07	.00	
DIVISION TOTALS:				4,144,530.00	4,144,530.00	2,098,017.84	2,046,512.16	6,231.73	2,040,280.43	3,500.00	
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	4,290,746.40	4,498,156.60	34,140.17	4,464,016.43	3,500.00	
PERCENT EXPENDED:				48.8	PERCENT EXPENDED AND ENCUMBERED:						49.2
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2026	050	161	7100	771,990.00	771,990.00	334,198.15	437,791.85	.00	437,791.85	.00	
2026	050	161	7200	82,980.00	357,980.00	259,786.22	98,193.78	30,768.88	67,424.90	.00	
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	4,363.99	9,857.01	.00	
2026	050	161	7400	309,590.00	309,590.00	252,362.18	57,227.82	8,926.36	48,301.46	.00	
2026	050	161	7500	259,960.00	259,960.00	125,323.29	134,636.71	.00	134,636.71	.00	
DIVISION TOTALS:				1,438,990.00	1,713,990.00	971,918.84	742,071.16	44,059.23	698,011.93	.00	
162 Comm Dvlp, Division Of Housing Devel											
2026	050	162	7100	142,580.00	142,580.00	116,708.84	25,871.16	.00	25,871.16	.00	
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00	
2026	050	162	7400	796,590.00	991,460.00	193,090.25	798,369.75	13,800.00	784,569.75	.00	
2026	050	162	7500	58,840.00	58,840.00	46,521.77	12,318.23	.00	12,318.23	.00	
DIVISION TOTALS:				1,003,260.00	1,198,130.00	357,070.86	841,059.14	13,800.00	827,259.14	.00	
164 Division Of Community Devel											
2026	050	164	7100	995,950.00	995,950.00	481,655.52	514,294.48	.00	514,294.48	.00	
2026	050	164	7200	980,020.00	2,531,525.00	438,883.77	2,092,641.23	319,626.08	1,773,015.15	.00	
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00	
2026	050	164	7400	5,200.00	1,811,200.00	219,650.95	1,591,549.05	39.05	1,591,510.00	.00	
2026	050	164	7500	232,580.00	232,580.00	127,038.95	105,541.05	.00	105,541.05	.00	
DIVISION TOTALS:				2,229,360.00	5,586,865.00	1,268,076.67	4,318,788.33	319,665.13	3,999,123.20	.00	
DEPARTMENT TOTALS:				4,671,610.00	8,498,985.00	2,597,066.37	5,901,918.63	377,524.36	5,524,394.27	.00	
PERCENT EXPENDED:				30.6	PERCENT EXPENDED AND ENCUMBERED:						35.0
170 Department Of Planning & Build											
171 City Planning											
2026	050	171	7100	1,445,080.00	1,445,080.00	761,217.66	683,862.34	.00	683,862.34	.00	
2026	050	171	7200	62,130.00	554,130.00	53,436.40	500,693.60	108,973.81	391,719.79	.00	
2026	050	171	7300	13,300.00	13,300.00	3,107.01	10,192.99	8,535.70	1,657.29	.00	
2026	050	171	7400	18,090.00	26,090.00	14,792.69	11,297.31	5,553.29	5,744.02	7,844.00	
2026	050	171	7500	477,270.00	477,270.00	259,842.21	217,427.79	.00	217,427.79	.00	
DIVISION TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00	
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00	
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:						48.3

050 181
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2026	050	181	7100	956,960.00	956,960.00	526,751.79	430,208.21	.00	430,208.21	.00	
2026	050	181	7200	43,700.00	43,700.00	16,536.37	27,163.63	2,316.28	24,847.35	.00	
2026	050	181	7300	9,010.00	9,010.00	1,473.41	7,536.59	1,213.03	6,323.56	.00	
2026	050	181	7400	1,200.00	1,200.00	513.76	686.24	686.24	.00	.00	
2026	050	181	7500	315,350.00	315,350.00	178,121.60	137,228.40	.00	137,228.40	.00	
DIVISION TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00	
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00	
PERCENT EXPENDED:				54.5	PERCENT EXPENDED AND ENCUMBERED:						54.9
190 Dept Of Public Recreation											
191 Recreation West Region											
2026	050	191	7100	1,846,810.00	1,846,810.00	1,312,901.57	533,908.43	.00	533,908.43	.00	
2026	050	191	7200	543,460.00	536,460.00	396,100.51	140,359.49	125,728.83	14,630.66	.00	
2026	050	191	7300	73,830.00	71,830.00	40,574.88	31,255.12	215.34	31,039.78	.00	
2026	050	191	7400	9,170.00	18,170.00	6,017.14	12,152.86	9,627.98	2,524.88	.00	
2026	050	191	7500	596,330.00	596,330.00	368,605.80	227,724.20	.00	227,724.20	.00	
DIVISION TOTALS:				3,069,600.00	3,069,600.00	2,124,199.90	945,400.10	135,572.15	809,827.95	.00	
192 Recreation East Region											
2026	050	192	7100	1,661,320.00	1,661,320.00	1,275,384.62	385,935.38	.00	385,935.38	.00	
2026	050	192	7200	326,830.00	333,780.00	272,910.64	60,869.36	56,546.16	4,323.20	.00	
2026	050	192	7300	66,640.00	50,640.00	45,617.33	5,022.67	141.55	4,881.12	.00	
2026	050	192	7400	13,880.00	22,930.00	10,082.30	12,847.70	10,421.85	2,425.85	.00	
2026	050	192	7500	561,280.00	561,280.00	350,746.70	210,533.30	.00	210,533.30	.00	
DIVISION TOTALS:				2,629,950.00	2,629,950.00	1,954,741.59	675,208.41	67,109.56	608,098.85	.00	
193 Recreation Central Region											
2026	050	193	7100	1,743,530.00	1,743,530.00	1,312,613.17	430,916.83	.00	430,916.83	.00	
2026	050	193	7200	357,120.00	357,120.00	274,382.70	82,737.30	63,028.26	19,709.04	.00	
2026	050	193	7300	54,380.00	54,380.00	39,999.92	14,380.08	58.15	14,321.93	.00	
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00	
2026	050	193	7500	584,580.00	584,580.00	350,222.85	234,357.15	.00	234,357.15	.00	
DIVISION TOTALS:				2,744,040.00	2,744,040.00	1,977,218.64	766,821.36	66,752.33	700,069.03	.00	
194 Recreation Maintenance											
2026	050	194	7100	2,310,840.00	2,310,840.00	1,643,833.69	667,006.31	.00	667,006.31	.00	
2026	050	194	7200	666,680.00	662,680.00	411,002.08	251,677.92	51,871.09	199,806.83	.00	
2026	050	194	7300	545,150.00	542,650.00	312,143.70	230,506.30	114,238.98	116,267.32	.00	
2026	050	194	7400	10,690.00	17,190.00	5,759.98	11,430.02	10,243.42	1,186.60	.00	
2026	050	194	7500	938,400.00	938,400.00	630,635.69	307,764.31	.00	307,764.31	.00	
DIVISION TOTALS:				4,471,760.00	4,471,760.00	3,003,375.14	1,468,384.86	176,353.49	1,292,031.37	.00	
197 Recreation Athletics											
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00	
2026	050	197	7200	484,150.00	484,150.00	306,248.42	177,901.58	76,968.29	100,933.29	.00	
2026	050	197	7300	93,900.00	91,400.00	26,974.07	64,425.93	18.67	64,407.26	.00	
2026	050	197	7400	9,180.00	11,680.00	1,249.58	10,430.42	8,255.42	2,175.00	.00	
2026	050	197	7500	342,830.00	342,830.00	289,266.34	53,563.66	.00	53,563.66	.00	
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,707,874.01	306,325.99	85,242.38	221,083.61	.00	

050 199
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	050	199	7100	2,873,510.00	2,873,510.00	1,538,672.37	1,334,837.63	.00	1,334,837.63	.00
2026	050	199	7200	177,550.00	177,550.00	80,077.39	97,472.61	57,821.33	39,651.28	.00
2026	050	199	7300	20,750.00	20,750.00	8,362.49	12,387.51	566.55	11,820.96	.00
2026	050	199	7400	45,540.00	45,540.00	18,681.76	26,858.24	5,874.65	20,983.59	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	563,014.80	463,545.20	.00	463,545.20	.00
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00
DIVISION TOTALS:				4,164,310.00	4,164,310.00	2,208,808.81	1,955,501.19	64,262.53	1,891,238.66	.00
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	13,976,218.09	6,117,641.91	595,292.44	5,522,349.47	.00
PERCENT EXPENDED:				69.6	PERCENT EXPENDED AND ENCUMBERED: 72.5					
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	316,471.09	292,448.91	.00	292,448.91	.00
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00
2026	050	201	7500	219,240.00	219,240.00	117,335.18	101,904.82	.00	101,904.82	.00
DIVISION TOTALS:				841,070.00	841,070.00	436,811.54	404,258.46	869.60	403,388.86	.00
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	2,970,293.31	1,218,206.69	.00	1,218,206.69	.00
2026	050	202	7200	1,633,230.00	1,633,629.00	1,106,255.33	527,373.67	375,693.78	151,679.89	.00
2026	050	202	7300	815,710.00	739,565.00	449,768.32	289,796.68	244,774.98	45,021.70	.00
2026	050	202	7400	1,143,640.00	1,219,386.00	1,070,703.09	148,682.91	146,917.88	1,765.03	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,027,428.86	616,191.14	.00	616,191.14	.00
DIVISION TOTALS:				9,424,700.00	9,424,700.00	6,624,448.91	2,800,251.09	767,386.64	2,032,864.45	.00
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,253,200.00	1,214,481.58	38,718.42	.00	38,718.42	.00
2026	050	203	7200	118,680.00	118,680.00	112,140.09	6,539.91	.00	6,539.91	.00
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,748.02	44,953.63	.00
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00
2026	050	203	7500	420,890.00	444,890.00	444,288.89	601.11	.00	601.11	.00
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,772,462.75	101,317.25	8,748.02	92,569.23	.00
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	8,833,723.20	3,305,826.80	777,004.26	2,528,822.54	.00
PERCENT EXPENDED:				72.8	PERCENT EXPENDED AND ENCUMBERED: 79.2					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	6,010,269.59	3,963,850.41	.00	3,963,850.41	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	352,693.46	1,953,716.54	98,088.40	1,855,628.14	150,000.00
2026	050	211	7300	343,230.00	343,230.00	58,470.63	284,759.37	46,215.26	238,544.11	.00
2026	050	211	7400	516,630.00	516,630.00	325,536.57	191,093.43	114,348.86	76,744.57	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,398,112.15	1,515,447.85	.00	1,515,447.85	.00
DIVISION TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00
PERCENT EXPENDED:				53.6	PERCENT EXPENDED AND ENCUMBERED: 55.1					

050 222
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
220 Department of Police											
222 Department Of Police											
2026	050	222	7100	75,518,950.00	76,718,950.00	50,969,853.84	25,749,096.16	.00	25,749,096.16	.00	
2026	050	222	7200	4,644,670.00	4,644,670.00	3,620,204.82	1,024,465.18	642,561.08	381,904.10	.00	
2026	050	222	7300	1,290,420.00	1,290,420.00	642,077.04	648,342.96	71,650.84	576,692.12	.00	
2026	050	222	7400	218,910.00	218,910.00	122,163.69	96,746.31	106,427.01	-9,680.70	.00	
2026	050	222	7500	25,015,490.00	25,015,490.00	18,358,016.13	6,657,473.87	.00	6,657,473.87	.00	
DIVISION TOTALS:				106,688,440.00	107,888,440.00	73,712,315.52	34,176,124.48	820,638.93	33,355,485.55	.00	
225 Police - Investigations											
2026	050	225	7100	16,354,690.00	16,354,690.00	10,413,347.11	5,941,342.89	.00	5,941,342.89	.00	
2026	050	225	7200	1,708,600.00	1,770,600.00	970,735.63	799,864.37	641,466.18	158,398.19	.00	
2026	050	225	7300	136,650.00	174,650.00	92,867.31	81,782.69	75,051.23	6,731.46	4,142.40	
2026	050	225	7400	77,660.00	77,660.00	97,788.28	-20,128.28	30,403.48	-50,531.76	.00	
2026	050	225	7500	5,223,830.00	5,223,830.00	3,749,492.20	1,474,337.80	.00	1,474,337.80	.00	
DIVISION TOTALS:				23,501,430.00	23,601,430.00	15,324,230.53	8,277,199.47	746,920.89	7,530,278.58	4,142.40	
226 Police - Support											
2026	050	226	7100	8,315,270.00	8,315,270.00	5,508,038.20	2,807,231.80	.00	2,807,231.80	.00	
2026	050	226	7200	766,000.00	796,000.00	603,837.88	192,162.12	74,975.66	117,186.46	.00	
2026	050	226	7300	820,450.00	860,450.00	96,604.21	763,845.79	43,783.64	720,062.15	.00	
2026	050	226	7400	76,530.00	76,530.00	16,130.93	60,399.07	4,381.13	56,017.94	.00	
2026	050	226	7500	2,834,150.00	2,834,150.00	1,912,803.66	921,346.34	.00	921,346.34	.00	
DIVISION TOTALS:				12,812,400.00	12,882,400.00	8,137,414.88	4,744,985.12	123,140.43	4,621,844.69	.00	
227 Police - Administration											
2026	050	227	7100	23,551,050.00	23,551,050.00	12,620,487.15	10,930,562.85	.00	10,930,562.85	.00	
2026	050	227	7200	10,830,670.00	10,811,918.00	7,584,484.69	3,227,433.31	2,645,078.09	582,355.22	135,000.00	
2026	050	227	7300	768,800.00	1,979,552.00	1,278,260.97	701,291.03	705,734.72	-4,443.69	8,732.24	
2026	050	227	7400	858,740.00	908,740.00	685,634.19	223,105.81	227,600.54	-4,494.73	.00	
2026	050	227	7500	9,447,650.00	9,447,650.00	4,127,009.21	5,320,640.79	.00	5,320,640.79	.00	
DIVISION TOTALS:				45,456,910.00	46,698,910.00	26,295,876.21	20,403,033.79	3,578,413.35	16,824,620.44	143,732.24	
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	123,469,837.14	67,601,342.86	5,269,113.60	62,332,229.26	147,874.64	
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:						67.4
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2026	050	231	7100	589,240.00	589,240.00	313,343.91	275,896.09	.00	275,896.09	.00	
2026	050	231	7200	24,500.00	31,000.00	8,212.09	22,787.91	2,500.00	20,287.91	.00	
2026	050	231	7300	62,230.00	55,730.00	6,687.79	49,042.21	13,198.74	35,843.47	.00	
2026	050	231	7400	16,820.00	16,820.00	11,781.22	5,038.78	417.28	4,621.50	.00	
2026	050	231	7500	153,780.00	153,780.00	152,960.18	819.82	.00	819.82	.00	
DIVISION TOTALS:				846,570.00	846,570.00	492,985.19	353,584.81	16,116.02	337,468.79	.00	
232 Div Of Transportation Planning											
2026	050	232	7100	253,100.00	253,100.00	38,330.53	214,769.47	.00	214,769.47	.00	
2026	050	232	7200	48,830.00	48,720.00	8,162.10	40,557.90	37,851.63	2,706.27	.00	
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00	
2026	050	232	7500	94,220.00	94,220.00	14,535.42	79,684.58	.00	79,684.58	.00	
DIVISION TOTALS:				396,150.00	396,150.00	61,138.04	335,011.96	37,851.63	297,160.33	.00	

050 233
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
233 Division Of Engineering											
2026	050	233	7100	83,950.00	83,950.00	4,892.68	79,057.32	.00	79,057.32	.00	
2026	050	233	7200	4,090.00	104,090.00	99,430.04	4,659.96	2,589.78	2,070.18	.00	
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00	
2026	050	233	7500	19,240.00	19,240.00	-243.24	19,483.24	.00	19,483.24	.00	
DIVISION TOTALS:				107,280.00	207,280.00	104,079.48	103,200.52	2,589.78	100,610.74	.00	
239 Division Of Traffic Engineer											
2026	050	239	7200	2,692,760.00	2,947,760.00	810,264.05	2,137,495.95	2,011,121.97	126,373.98	.00	
2026	050	239	7300	10,000.00	955,000.00	212,770.87	742,229.13	19,813.47	722,415.66	.00	
DIVISION TOTALS:				2,702,760.00	3,902,760.00	1,023,034.92	2,879,725.08	2,030,935.44	848,789.64	.00	
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	1,681,237.63	3,671,522.37	2,087,492.87	1,584,029.50	.00	
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:						70.4
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	050	248	7100	133,620.00	133,620.00	39,005.61	94,614.39	.00	94,614.39	.00	
2026	050	248	7500	70,280.00	70,280.00	16,645.25	53,634.75	.00	53,634.75	.00	
DIVISION TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00	
DEPARTMENT TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00	
PERCENT EXPENDED:				27.3	PERCENT EXPENDED AND ENCUMBERED:						27.3
250 Dept Of Public Services											
251 Office Of The Director											
2026	050	251	7100	1,301,430.00	1,301,430.00	722,592.32	578,837.68	.00	578,837.68	.00	
2026	050	251	7200	252,920.00	252,920.00	131,702.08	121,217.92	111,764.53	9,453.39	.00	
2026	050	251	7300	27,690.00	33,690.00	27,215.94	6,474.06	5,537.95	936.11	.00	
2026	050	251	7400	110,250.00	104,250.00	12,062.72	92,187.28	6,621.09	85,566.19	.00	
2026	050	251	7500	379,690.00	379,690.00	229,058.70	150,631.30	.00	150,631.30	.00	
DIVISION TOTALS:				2,071,980.00	2,071,980.00	1,122,631.76	949,348.24	123,923.57	825,424.67	.00	
252 Traffic And Road Operations											
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00	
2026	050	252	7300	.00	85,000.00	84,339.72	660.28	.00	660.28	.00	
DIVISION TOTALS:				500,000.00	500,000.00	499,339.72	660.28	.00	660.28	.00	
253 Div Of Neighborhood Operations											
2026	050	253	7100	5,063,070.00	5,063,070.00	3,539,477.74	1,523,592.26	.00	1,523,592.26	.00	
2026	050	253	7200	5,087,740.00	5,235,240.00	2,672,004.43	2,563,235.57	1,660,176.75	903,058.82	.00	
2026	050	253	7300	589,290.00	589,290.00	425,989.28	163,300.72	45,686.27	117,614.45	.00	
2026	050	253	7400	8,590.00	13,090.00	9,539.46	3,550.54	2,590.54	960.00	.00	
2026	050	253	7500	1,923,780.00	1,923,780.00	1,443,963.14	479,816.86	.00	479,816.86	.00	
DIVISION TOTALS:				12,672,470.00	12,824,470.00	8,090,974.05	4,733,495.95	1,708,453.56	3,025,042.39	.00	

050 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,581,760.00	1,475,760.00	1,475,760.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	209,999.96	110,000.04	.00	110,000.04	.00
DIVISION TOTALS:				320,000.00	320,000.00	209,999.96	110,000.04	.00	110,000.04	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DIVISION TOTALS:				100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DEPARTMENT TOTALS:				7,320,770.00	7,285,770.00	5,766,852.25	1,518,917.75	43,432.76	1,475,484.99	.00
PERCENT EXPENDED: 79.2				PERCENT EXPENDED AND ENCUMBERED: 79.7						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	164,880.00	274,120.00	260,860.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				454,180.00	454,180.00	164,880.00	289,300.00	260,860.00	28,440.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				560,000.00	560,000.00	.00	560,000.00	.00	560,000.00	.00
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DEPARTMENT TOTALS:				1,615,620.00	1,615,620.00	515,276.83	1,100,343.17	260,860.00	839,483.17	.00
PERCENT EXPENDED: 31.9				PERCENT EXPENDED AND ENCUMBERED: 48.0						

050 951
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
952 Enterprise Software and Licenses											
2026	050	952	7200	1,871,610.00	1,771,610.00	486,169.50	1,285,440.50	.00	1,285,440.50	.00	
2026	050	952	7300	565,220.00	365,220.00	13,332.00	351,888.00	.00	351,888.00	.00	
2026	050	952	7400	10,246,900.00	10,178,637.00	9,020,728.56	1,157,908.44	924,201.71	233,706.73	.00	
DIVISION TOTALS:				12,683,730.00	12,315,467.00	9,520,230.06	2,795,236.94	924,201.71	1,871,035.23	.00	
953 Memberships & Publications											
2026	050	953	7200	175,000.00	200,000.00	113,940.00	86,060.00	61,060.00	25,000.00	.00	
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00	
DIVISION TOTALS:				265,000.00	290,000.00	119,140.00	170,860.00	61,060.00	109,800.00	.00	
959 Manager's Office Obligations											
2026	050	959	7200	283,200.00	245,200.00	14,931.64	230,268.36	19,908.95	210,359.41	.00	
2026	050	959	7300	3,000.00	18,800.00	16,396.24	2,403.76	2,124.00	279.76	.00	
2026	050	959	7400	.00	22,200.00	22,186.46	13.54	.00	13.54	.00	
DIVISION TOTALS:				286,200.00	286,200.00	53,514.34	232,685.66	22,032.95	210,652.71	.00	
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	9,692,884.40	4,098,782.60	1,907,294.66	2,191,487.94	.00	
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED:						84.1
960 Miscellaneous Accounts (Cont)											
963 Spec'l Improv District											
2026	050	963	7200	10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00	
DIVISION TOTALS:				10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00	
968 Port Authority Gr Cinti Dev											
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				710,000.00	810,000.00	701,185.20	108,814.80	.00	108,814.80	.00	
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED:						86.6
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2026	101	301	7100	8,494,760.00	8,494,760.00	4,318,844.60	4,175,915.40	.00	4,175,915.40	.00	
2026	101	301	7200	2,143,090.00	2,143,090.00	581,449.59	1,561,640.41	625,498.03	936,142.38	500,000.00	
2026	101	301	7300	208,150.00	208,150.00	67,637.07	140,512.93	48,129.52	92,383.41	.00	
2026	101	301	7400	1,547,170.00	1,547,170.00	300,184.55	1,246,985.45	212,688.99	1,034,296.46	.00	
2026	101	301	7500	3,015,130.00	3,015,130.00	1,513,392.63	1,501,737.37	.00	1,501,737.37	.00	
DIVISION TOTALS:				15,408,300.00	15,408,300.00	6,781,508.44	8,626,791.56	886,316.54	7,740,475.02	500,000.00	
302 Water Works, Commercial Services											
2026	101	302	7100	7,589,420.00	7,589,420.00	4,067,901.43	3,521,518.57	.00	3,521,518.57	.00	
2026	101	302	7200	4,405,930.00	4,405,930.00	1,372,798.96	3,033,131.04	1,882,254.65	1,150,876.39	.00	
2026	101	302	7300	979,300.00	979,300.00	795,498.42	183,801.58	38,462.09	145,339.49	.00	
2026	101	302	7400	33,480.00	33,480.00	5,501.89	27,978.11	4,132.75	23,845.36	.00	
2026	101	302	7500	2,989,440.00	2,989,440.00	1,638,467.73	1,350,972.27	.00	1,350,972.27	.00	
DIVISION TOTALS:				15,997,570.00	15,997,570.00	7,880,168.43	8,117,401.57	1,924,849.49	6,192,552.08	.00	

101 303
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Water Works, Div Of Supply										
2026	101	303	7100	11,058,550.00	11,058,550.00	5,249,865.20	5,808,684.80	.00	5,808,684.80	.00
2026	101	303	7200	14,630,440.00	14,480,440.00	6,651,067.75	7,829,372.25	6,642,990.96	1,186,381.29	163,736.31
2026	101	303	7300	1,985,400.00	2,135,400.00	1,330,879.95	804,520.05	783,832.58	20,687.47	252,209.80
2026	101	303	7400	171,210.00	171,210.00	58,205.54	113,004.46	12,790.48	100,213.98	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	2,041,984.25	2,397,575.75	.00	2,397,575.75	.00
DIVISION TOTALS:				32,285,160.00	32,285,160.00	15,332,002.69	16,953,157.31	7,439,614.02	9,513,543.29	415,946.11
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	5,767,373.85	5,460,196.15	.00	5,460,196.15	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	2,806,441.02	3,160,038.98	1,666,536.12	1,493,502.86	1,000,000.00
2026	101	304	7300	2,965,390.00	2,965,390.00	1,778,945.00	1,186,445.00	465,756.06	720,688.94	.00
2026	101	304	7400	47,060.00	47,060.00	4,601.85	42,458.15	.00	42,458.15	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	2,099,835.12	2,513,004.88	.00	2,513,004.88	.00
DIVISION TOTALS:				24,819,340.00	24,819,340.00	12,457,196.84	12,362,143.16	2,132,292.18	10,229,850.98	1,000,000.00
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	2,150,428.07	1,852,991.93	.00	1,852,991.93	.00
2026	101	305	7200	943,360.00	943,360.00	246,186.81	697,173.19	310,927.25	386,245.94	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	3,401,206.30	3,051,003.70	308,460.47	2,742,543.23	.00
2026	101	305	7400	100,370.00	100,370.00	63,279.89	37,090.11	7,781.00	29,309.11	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	804,831.96	660,068.04	.00	660,068.04	.00
DIVISION TOTALS:				12,964,260.00	12,964,260.00	6,665,933.03	6,298,326.97	627,168.72	5,671,158.25	.00
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	1,909,042.49	4,194,757.51	.00	4,194,757.51	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	363,461.05	1,083,398.95	.00	1,083,398.95	.00
2026	101	306	7300	127,050.00	127,050.00	41,935.85	85,114.15	17,266.36	67,847.79	.00
2026	101	306	7400	88,010.00	88,010.00	4,655.64	83,354.36	.00	83,354.36	37,049.31
2026	101	306	7500	2,171,330.00	2,171,330.00	808,396.48	1,362,933.52	.00	1,362,933.52	.00
DIVISION TOTALS:				9,937,050.00	9,937,050.00	3,127,491.51	6,809,558.49	17,266.36	6,792,292.13	37,049.31
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	2,435,739.89	2,035,950.11	.00	2,035,950.11	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	789,638.21	1,580,851.79	691,932.77	888,919.02	.00
2026	101	307	7300	208,200.00	208,200.00	8,456.50	199,743.50	16,631.11	183,112.39	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	1,051,615.26	3,184,944.74	1,238,641.72	1,946,303.02	18,468.00
2026	101	307	7500	1,374,890.00	1,374,890.00	798,529.75	576,360.25	.00	576,360.25	.00
DIVISION TOTALS:				12,661,830.00	12,661,830.00	5,083,979.61	7,577,850.39	1,947,205.60	5,630,644.79	18,468.00
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00
DIVISION TOTALS:				47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	83,989,939.81	87,582,570.19	15,003,462.91	72,579,107.28	1,971,463.42
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:		57.7			
910 Employee Benefits										
911 Contribution To City Pension										
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
DIVISION TOTALS:				865,440.00	865,440.00	821,120.65	44,319.35	.00	44,319.35	.00

101 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DIVISION TOTALS:				95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DEPARTMENT TOTALS:				961,340.00	961,340.00	900,140.65	61,199.35	.00	61,199.35	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DIVISION TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00	
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00	
DIVISION TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:						91.3
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00	
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
DIVISION TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
DEPARTMENT TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						24.6
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	102	248	7100	375,350.00	375,350.00	156,212.27	219,137.73	.00	219,137.73	.00	
2026	102	248	7200	3,408,950.00	3,408,950.00	1,474,203.66	1,934,746.34	1,612,053.24	322,693.10	.00	
2026	102	248	7300	28,710.00	28,710.00	1,091.45	27,618.55	1,011.55	26,607.00	.00	
2026	102	248	7400	1,517,110.00	1,517,110.00	603,767.35	913,342.65	94,720.00	818,622.65	.00	
2026	102	248	7500	144,920.00	144,920.00	54,793.19	90,126.81	.00	90,126.81	.00	
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00	
DIVISION TOTALS:				7,172,460.00	7,172,460.00	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00	
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00	
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED:						67.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00	
DIVISION TOTALS:				48,000.00	48,000.00	43,348.26	4,651.74	.00	4,651.74	.00	

102 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00	
DIVISION TOTALS:				800.00	800.00	646.00	154.00	.00	154.00	.00	
DEPARTMENT TOTALS:				48,800.00	48,800.00	43,994.26	4,805.74	.00	4,805.74	.00	
PERCENT EXPENDED:				90.2	PERCENT EXPENDED AND ENCUMBERED:						90.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DIVISION TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DEPARTMENT TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED:						96.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00	
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	1,506,272.15	5,033,197.85	5,033,197.85	.00	.00	
2026	103	243	7400	222,200.00	2,022,200.00	44,556.00	1,977,644.00	1,600,000.00	377,644.00	.00	
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00	
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00	
DIVISION TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00	
DEPARTMENT TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00	
PERCENT EXPENDED:				20.1	PERCENT EXPENDED AND ENCUMBERED:						94.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

104 234
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2026	104	234	7100	1,009,320.00	1,009,320.00	567,991.50	441,328.50	.00	441,328.50	.00	
2026	104	234	7200	591,430.00	591,430.00	292,060.01	299,369.99	221,633.14	77,736.85	1.00	
2026	104	234	7300	136,000.00	136,000.00	35,963.91	100,036.09	51,106.69	48,929.40	.00	
2026	104	234	7400	222,300.00	222,300.00	2,543.03	219,756.97	6,446.53	213,310.44	.00	
2026	104	234	7500	388,020.00	388,020.00	193,467.47	194,552.53	.00	194,552.53	.00	
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00	
DIVISION TOTALS:				2,388,510.00	2,388,510.00	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00	
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00	
PERCENT EXPENDED:				47.4	PERCENT EXPENDED AND ENCUMBERED:						59.1
910 Employee Benefits											
911 Contribution To City Pension											
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DIVISION TOTALS:				1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DEPARTMENT TOTALS:				9,680.00	9,680.00	9,548.18	131.82	.00	131.82	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00	
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2026	105	195	7100	214,260.00	214,260.00	89,611.20	124,648.80	.00	124,648.80	.00	
2026	105	195	7200	6,471,670.00	6,940,670.00	4,739,802.93	2,200,867.07	1,701,577.38	499,289.69	.00	
2026	105	195	7300	163,090.00	163,090.00	120,321.35	42,768.65	.00	42,768.65	.00	
2026	105	195	7400	94,540.00	105,540.00	89,826.14	15,713.86	15,345.34	368.52	.00	
2026	105	195	7500	73,570.00	73,570.00	32,127.76	41,442.24	.00	41,442.24	.00	
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00	
DIVISION TOTALS:				7,768,900.00	8,248,900.00	5,575,186.56	2,673,713.44	1,716,922.72	956,790.72	.00	

105 199
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 59

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	105	199	7100	53,040.00	53,040.00	15,722.51	37,317.49	.00	37,317.49	.00	
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00	
DIVISION TOTALS:				74,570.00	74,570.00	21,444.57	53,125.43	.00	53,125.43	.00	
DEPARTMENT TOTALS:				7,843,470.00	8,323,470.00	5,596,631.13	2,726,838.87	1,716,922.72	1,009,916.15	.00	
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:						87.9
910 Employee Benefits											
919 Public Employee Assistance											
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00	
DIVISION TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
DEPARTMENT TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:						77.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DIVISION TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DEPARTMENT TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
940 Govt 'Al & Prof 'Al Services											
944 General Fund Overhead											
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DIVISION TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2026	107	104	7200	2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:						55.5
110 Department Of Law											
112 Administrative Hearings & Prosecution											
2026	107	112	7200	.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00	
DIVISION TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00	
DEPARTMENT TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00	
PERCENT EXPENDED:				79.7	PERCENT EXPENDED AND ENCUMBERED:						79.7

107 194
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2026	107	194	7100	767,390.00	767,390.00	233,009.13	534,380.87	.00	534,380.87	.00	
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00	
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:						31.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	107	202	7100	1,306,340.00	1,306,340.00	1,338,337.00	-31,997.00	.00	-31,997.00	.00	
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00	
2026	107	202	7500	633,190.00	633,190.00	601,193.00	31,997.00	.00	31,997.00	.00	
DIVISION TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.00	.00	.00
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.00	.00	
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2026	107	212	7100	768,680.00	768,680.00	177,747.94	590,932.06	.00	590,932.06	.00	
2026	107	212	7200	787,080.00	787,080.00	217,953.26	569,126.74	267,613.48	301,513.26	.00	
2026	107	212	7300	13,040.00	13,040.00	1,972.48	11,067.52	1,706.37	9,361.15	.00	
2026	107	212	7400	9,490.00	9,490.00	4,102.36	5,387.64	2,022.39	3,365.25	.00	
2026	107	212	7500	326,630.00	326,630.00	49,798.02	276,831.98	.00	276,831.98	.00	
DIVISION TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00	
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00	
PERCENT EXPENDED:				23.7	PERCENT EXPENDED AND ENCUMBERED:						37.9
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	107	253	7100	3,958,210.00	3,958,210.00	1,620,791.34	2,337,418.66	.00	2,337,418.66	.00	
2026	107	253	7200	2,289,750.00	2,289,750.00	930,307.33	1,359,442.67	545,240.23	814,202.44	.00	
2026	107	253	7300	448,520.00	448,520.00	164,117.08	284,402.92	20,510.35	263,892.57	.00	
2026	107	253	7400	69,810.00	69,810.00	4,004.15	65,805.85	1,661.03	64,144.82	.00	
2026	107	253	7500	1,583,480.00	1,583,480.00	515,595.09	1,067,884.91	.00	1,067,884.91	.00	
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00	
DIVISION TOTALS:				8,349,770.00	9,249,770.00	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00	
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00	
PERCENT EXPENDED:				35.0	PERCENT EXPENDED AND ENCUMBERED:						49.7

107 311
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSA104
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2026	107	311	7100	3,691,370.00	3,691,370.00	1,755,203.24	1,936,166.76	.00	1,936,166.76	.00	
2026	107	311	7200	9,262,960.00	9,262,960.00	2,829,384.70	6,433,575.30	3,461,925.31	2,971,649.99	1,196,390.00	
2026	107	311	7300	343,870.00	343,870.00	131,859.06	212,010.94	37,033.22	174,977.72	.00	
2026	107	311	7400	292,060.00	292,060.00	118,657.64	173,402.36	11,180.21	162,222.15	.00	
2026	107	311	7500	1,415,940.00	1,415,940.00	671,142.19	744,797.81	.00	744,797.81	.00	
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00	
DIVISION TOTALS:				17,213,200.00	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00	
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00	
PERCENT EXPENDED:				42.5	PERCENT EXPENDED AND ENCUMBERED:						62.9
910 Employee Benefits											
911 Contribution To City Pension											
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00	
DIVISION TOTALS:				54,110.00	54,110.00	52,992.18	1,117.82	.00	1,117.82	.00	
919 Public Employee Assistance											
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DIVISION TOTALS:				19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DEPARTMENT TOTALS:				73,410.00	73,410.00	64,178.46	9,231.54	.00	9,231.54	.00	
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:						87.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DIVISION TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DEPARTMENT TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						97.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00	
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00	
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00	
DIVISION TOTALS:				63,030.00	63,030.00	32,332.06	30,697.94	.00	30,697.94	.00	

151 134
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 62

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
134 Finance, Treasury											
2026	151	134	7100	313,890.00	313,890.00	139,747.89	174,142.11	.00	174,142.11	.00	
2026	151	134	7200	2,858,140.00	2,858,140.00	771,209.06	2,086,930.94	213,801.99	1,873,128.95	.00	
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00	
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00	
2026	151	134	7500	108,570.00	108,570.00	42,291.60	66,278.40	.00	66,278.40	.00	
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00	
DIVISION TOTALS:				76,163,780.00	76,163,780.00	57,197,781.00	18,965,999.00	213,801.99	18,752,197.01	.00	
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	57,230,113.06	18,996,696.94	213,801.99	18,782,894.95	.00	
PERCENT EXPENDED:				75.1	PERCENT EXPENDED AND ENCUMBERED:						75.4
910 Employee Benefits											
919 Public Employee Assistance											
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00	
DIVISION TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00	
DEPARTMENT TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00	
PERCENT EXPENDED:				59.2	PERCENT EXPENDED AND ENCUMBERED:						59.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00	
DIVISION TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00	
DEPARTMENT TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00	
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:						90.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00	
DIVISION TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	301	202	7100	341,780.00	341,780.00	173,088.86	168,691.14	.00	168,691.14	.00	
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00	
2026	301	202	7300	54,460.00	54,460.00	21,511.54	32,948.46	28,780.63	4,167.83	.00	
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00	
2026	301	202	7500	108,210.00	108,210.00	39,825.37	68,384.63	.00	68,384.63	.00	
DIVISION TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00	
DEPARTMENT TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00	
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:						51.9

301 238
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00	
2026	301	238	7200	200,300.00	200,300.00	28,217.78	172,082.22	72,888.12	99,194.10	.00	
2026	301	238	7300	802,100.00	802,100.00	211,216.71	590,883.29	92,451.76	498,431.53	1.00	
2026	301	238	7400	251,100.00	251,100.00	64,854.15	186,245.85	87,752.45	98,493.40	12,852.38	
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00	
DIVISION TOTALS:				1,339,940.00	1,339,940.00	301,272.06	1,038,667.94	253,092.33	785,575.61	12,853.38	
239 Division Of Traffic Engineer											
2026	301	239	7200	504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00	
DIVISION TOTALS:				504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00	
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	516,900.76	1,327,269.24	462,463.63	864,805.61	12,853.38	
PERCENT EXPENDED:				28.0	PERCENT EXPENDED AND ENCUMBERED:						53.1
250 Dept Of Public Services											
252 Traffic And Road Operations											
2026	301	252	7100	4,754,800.00	4,754,800.00	2,759,390.24	1,995,409.76	.00	1,995,409.76	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	1,808,785.37	1,044,124.63	221,292.24	822,832.39	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	533,444.51	1,836,125.49	710,784.81	1,125,340.68	.00	
2026	301	252	7400	102,550.00	102,550.00	36,785.38	65,764.62	4,986.10	60,778.52	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	1,014,835.94	748,844.06	.00	748,844.06	.00	
DIVISION TOTALS:				11,843,510.00	11,843,510.00	6,153,241.44	5,690,268.56	937,063.15	4,753,205.41	.00	
253 Div Of Neighborhood Operations											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,358,386.11	940,073.89	.00	940,073.89	.00	
2026	301	253	7200	562,110.00	562,110.00	346,614.79	215,495.21	8,083.30	207,411.91	.00	
2026	301	253	7300	204,790.00	204,790.00	61,233.21	143,556.79	39,368.49	104,188.30	.00	
2026	301	253	7400	3,140.00	3,140.00	2,602.69	537.31	412.63	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	489,971.60	404,028.40	.00	404,028.40	.00	
DIVISION TOTALS:				3,962,500.00	3,962,500.00	2,258,808.40	1,703,691.60	47,864.42	1,655,827.18	.00	
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	8,412,049.84	7,393,960.16	984,927.57	6,409,032.59	.00	
PERCENT EXPENDED:				53.2	PERCENT EXPENDED AND ENCUMBERED:						59.5
910 Employee Benefits											
911 Contribution To City Pension											
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				101,820.00	101,820.00	101,820.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DIVISION TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DEPARTMENT TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:						95.7

302 102
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	148,940.00	135,938.33	13,001.67	.00	13,001.67	.00
2026	302	102	7200	4,270.00	4,270.00	178.50	4,091.50	.00	4,091.50	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				216,000.00	216,000.00	136,413.39	79,586.61	.00	79,586.61	.00
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	89,314.45	118,655.55	.00	118,655.55	.00
2026	302	107	7500	69,220.00	69,220.00	35,984.38	33,235.62	.00	33,235.62	.00
DIVISION TOTALS:				277,190.00	277,190.00	125,298.83	151,891.17	.00	151,891.17	.00
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DIVISION TOTALS:				1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	758,177.72	753,942.28	.00	753,942.28	.00
PERCENT EXPENDED:				50.1	PERCENT EXPENDED AND ENCUMBERED:		50.1			
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	71,463.07	1,236.93	.00	1,236.93	.00
2026	302	111	7200	2,120.00	2,120.00	787.56	1,332.44	.00	1,332.44	.00
2026	302	111	7500	16,130.00	16,130.00	15,610.05	519.95	.00	519.95	.00
DIVISION TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
DEPARTMENT TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
PERCENT EXPENDED:				96.6	PERCENT EXPENDED AND ENCUMBERED:		96.6			
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	103,165.93	54,334.07	.00	54,334.07	.00
2026	302	121	7500	68,180.00	68,180.00	37,391.43	30,788.57	.00	30,788.57	.00
DIVISION TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
DEPARTMENT TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED:		62.3			
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	83,361.30	98,088.70	.00	98,088.70	.00
2026	302	133	7200	3,290.00	3,290.00	1,321.20	1,968.80	.00	1,968.80	.00
2026	302	133	7500	67,060.00	67,060.00	35,079.05	31,980.95	.00	31,980.95	.00
DIVISION TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
DEPARTMENT TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:		47.6			

302 164
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DIVISION TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DEPARTMENT TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	254,621.83	301,558.17	.00	301,558.17	.00
2026	302	194	7200	38,830.00	38,830.00	21,184.49	17,645.51	3,868.00	13,777.51	.00
2026	302	194	7300	149,150.00	149,150.00	66,402.96	82,747.04	39,560.97	43,186.07	.00
2026	302	194	7500	242,600.00	242,600.00	116,573.82	126,026.18	.00	126,026.18	.00
DIVISION TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED: 50.9					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	881,449.59	305,840.41	.00	305,840.41	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	343,369.72	121,430.28	.00	121,430.28	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED: 74.1					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
DEPARTMENT TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,179,370.00	652,959.50	526,410.50	.00	526,410.50	.00
2026	302	231	7200	6,170.00	6,170.00	3,563.36	2,606.64	.00	2,606.64	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	204,164.28	219,625.72	.00	219,625.72	.00
DIVISION TOTALS:				1,739,890.00	1,739,890.00	905,937.84	833,952.16	13,000.00	820,952.16	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,237,591.91	1,204,428.09	.00	1,204,428.09	.00
2026	302	232	7200	62,940.00	62,940.00	40,084.65	22,855.35	.00	22,855.35	.00
2026	302	232	7300	25,680.00	25,680.00	12,254.71	13,425.29	2,430.03	10,995.26	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	13,508.85
2026	302	232	7500	871,970.00	871,970.00	450,719.13	421,250.87	.00	421,250.87	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	1,741,415.40	1,684,594.60	2,430.03	1,682,164.57	13,508.85

302 233
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	302	233	7100	807,470.00	807,470.00	252,017.83	555,452.17	.00	555,452.17	.00
2026	302	233	7200	559,840.00	553,340.00	151,130.85	402,209.15	42,365.50	359,843.65	.00
2026	302	233	7300	82,340.00	88,840.00	12,794.31	76,045.69	13,072.26	62,973.43	.00
2026	302	233	7400	41,150.00	41,150.00	7,487.76	33,662.24	7,131.24	26,531.00	.00
2026	302	233	7500	84,430.00	84,430.00	55,261.13	29,168.87	.00	29,168.87	.00
DIVISION TOTALS:				1,575,230.00	1,575,230.00	478,691.88	1,096,538.12	62,569.00	1,033,969.12	.00
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	1,548,520.20	1,287,029.80	.00	1,287,029.80	.00
2026	302	238	7200	223,260.00	223,260.00	129,826.17	93,433.83	84,059.88	9,373.95	.00
2026	302	238	7300	191,700.00	191,700.00	108,202.19	83,497.81	51,852.31	31,645.50	.00
2026	302	238	7500	1,014,600.00	1,014,600.00	582,762.45	431,837.55	.00	431,837.55	.00
DIVISION TOTALS:				4,265,110.00	4,265,110.00	2,369,311.01	1,895,798.99	135,912.19	1,759,886.80	.00
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	1,049,069.70	633,000.30	.00	633,000.30	.00
2026	302	239	7200	189,430.00	189,430.00	27,454.91	161,975.09	100,000.00	61,975.09	.00
2026	302	239	7300	7,100.00	7,100.00	2,114.28	4,985.72	2,195.03	2,790.69	.00
2026	302	239	7400	41,700.00	41,700.00	40,448.95	1,251.05	761.05	490.00	.00
2026	302	239	7500	611,810.00	611,810.00	382,881.21	228,928.79	.00	228,928.79	.00
DIVISION TOTALS:				2,532,110.00	2,532,110.00	1,501,969.05	1,030,140.95	102,956.08	927,184.87	.00
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	6,997,325.18	6,541,024.82	316,867.30	6,224,157.52	13,508.85
PERCENT EXPENDED:				51.7	PERCENT EXPENDED AND ENCUMBERED:		54.0			
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	43,237.62	44,072.38	.00	44,072.38	.00
2026	302	251	7200	35,080.00	35,080.00	999.74	34,080.26	.00	34,080.26	.00
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00
2026	302	251	7500	37,920.00	37,920.00	12,807.90	25,112.10	.00	25,112.10	.00
DIVISION TOTALS:				175,470.00	175,470.00	61,932.20	113,537.80	.00	113,537.80	.00
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	114,169.96	45,560.04	.00	45,560.04	.00
2026	302	252	7200	418,710.00	418,710.00	18,307.80	400,402.20	.00	400,402.20	.00
2026	302	252	7300	128,120.00	128,120.00	868.21	127,251.79	.00	127,251.79	.00
2026	302	252	7500	63,820.00	63,820.00	35,862.83	27,957.17	.00	27,957.17	.00
DIVISION TOTALS:				770,380.00	770,380.00	169,208.80	601,171.20	.00	601,171.20	.00
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	1,347,209.94	767,880.06	.00	767,880.06	.00
2026	302	255	7200	334,620.00	458,105.00	266,622.62	191,482.38	184,798.69	6,683.69	.00
2026	302	255	7300	474,450.00	324,465.00	225,176.12	99,288.88	44,749.67	54,539.21	.00
2026	302	255	7400	58,950.00	85,450.00	82,217.06	3,232.94	2,024.95	1,207.99	.00
2026	302	255	7500	795,370.00	795,370.00	522,635.33	272,734.67	.00	272,734.67	.00
DIVISION TOTALS:				3,778,480.00	3,778,480.00	2,443,861.07	1,334,618.93	231,573.31	1,103,045.62	.00
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	2,675,002.07	2,049,327.93	231,573.31	1,817,754.62	.00
PERCENT EXPENDED:				56.6	PERCENT EXPENDED AND ENCUMBERED:		61.5			

302 281
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 67

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	56,878.69	153,101.31	.00	153,101.31	.00
2026	302	281	7500	61,140.00	61,140.00	24,173.53	36,966.47	.00	36,966.47	.00
DIVISION TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
PERCENT EXPENDED:				29.9	PERCENT EXPENDED AND ENCUMBERED:		29.9			
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DEPARTMENT TOTALS:				130,780.00	130,780.00	129,546.23	1,233.77	.00	1,233.77	.00
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:		99.1			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	224,044.25	156,875.75	.00	156,875.75	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:		58.8			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

303 134
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 68

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00	
2026	303	134	7500	8,370.00	8,370.00	4,185.00	4,185.00	.00	4,185.00	.00	
DIVISION TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00	
DEPARTMENT TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						50.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	303	248	7100	1,899,460.00	1,899,460.00	1,191,436.49	708,023.51	.00	708,023.51	.00	
2026	303	248	7200	1,781,920.00	1,831,670.00	1,167,676.09	663,993.91	330,368.32	333,625.59	.00	
2026	303	248	7300	179,050.00	179,050.00	45,143.44	133,906.56	27,317.69	106,588.87	.00	
2026	303	248	7400	67,820.00	67,820.00	65,830.23	1,989.77	349.29	1,640.48	60,000.00	
2026	303	248	7500	868,680.00	868,680.00	491,884.00	376,796.00	.00	376,796.00	.00	
DIVISION TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00	
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00	
PERCENT EXPENDED:				61.1	PERCENT EXPENDED AND ENCUMBERED:						68.5
910 Employee Benefits											
911 Contribution To City Pension											
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,900.00	3,900.00	3,900.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				37,110.00	37,110.00	37,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00	
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00	
DIVISION TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

306 238
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	306	238	7100	161,530.00	161,530.00	95,670.40	65,859.60	.00	65,859.60	.00	
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00	
2026	306	238	7500	63,580.00	63,580.00	36,213.36	27,366.64	.00	27,366.64	.00	
DIVISION TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00	
DEPARTMENT TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00	
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:						50.7
250 Dept Of Public Services											
251 Office Of The Director											
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00	
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00	
DIVISION TOTALS:				80,000.00	80,000.00	.00	80,000.00	.00	80,000.00	.00	
252 Traffic And Road Operations											
2026	306	252	7100	1,785,610.00	1,785,610.00	957,897.69	827,712.31	.00	827,712.31	.00	
2026	306	252	7200	862,140.00	862,140.00	221,270.40	640,869.60	59,135.26	581,734.34	.00	
2026	306	252	7300	1,121,060.00	1,121,060.00	204,986.75	916,073.25	12,165.60	903,907.65	.00	
2026	306	252	7400	10,760.00	10,760.00	5,255.45	5,504.55	3,463.83	2,040.72	.00	
2026	306	252	7500	720,060.00	720,060.00	370,081.05	349,978.95	.00	349,978.95	.00	
DIVISION TOTALS:				4,499,630.00	4,499,630.00	1,759,491.34	2,740,138.66	74,764.69	2,665,373.97	.00	
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	1,759,491.34	2,820,138.66	74,764.69	2,745,373.97	.00	
PERCENT EXPENDED:				38.4	PERCENT EXPENDED AND ENCUMBERED:						40.1
910 Employee Benefits											
911 Contribution To City Pension											
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DIVISION TOTALS:				3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DEPARTMENT TOTALS:				23,720.00	23,720.00	23,330.75	389.25	.00	389.25	.00	
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED:						98.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DIVISION TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DEPARTMENT TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:						87.3

306 944
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00	
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00	
DIVISION TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
DEPARTMENT TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
PERCENT EXPENDED:				92.6	PERCENT EXPENDED AND ENCUMBERED:						92.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	318	202	7100	578,420.00	731,420.00	94,932.63	636,487.37	.00	636,487.37	.00	
2026	318	202	7200	215,790.00	308,914.00	101,337.35	207,576.65	50,200.67	157,375.98	.00	
2026	318	202	7300	272,070.00	282,063.00	135,977.73	146,085.27	57,235.21	88,850.06	.00	
2026	318	202	7400	43,810.00	43,810.00	22,339.95	21,470.05	13,544.76	7,925.29	.00	
2026	318	202	7500	133,750.00	133,750.00	26,788.34	106,961.66	.00	106,961.66	.00	
DIVISION TOTALS:				1,243,840.00	1,499,957.00	381,376.00	1,118,581.00	120,980.64	997,600.36	.00	
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	395,723.95	1,120,873.05	120,980.64	999,892.41	.00	
PERCENT EXPENDED:				26.1	PERCENT EXPENDED AND ENCUMBERED:						34.1
910 Employee Benefits											
919 Public Employee Assistance											
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DIVISION TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DEPARTMENT TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:						25.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DIVISION TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DEPARTMENT TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
PERCENT EXPENDED:				70.0	PERCENT EXPENDED AND ENCUMBERED:						70.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DIVISION TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DEPARTMENT TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:						74.1

323 191
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	439,394.85	408,055.15	.00	408,055.15	.00
2026	323	191	7200	186,950.00	224,950.00	92,534.18	132,415.82	19,829.43	112,586.39	.00
2026	323	191	7300	115,260.00	115,260.00	29,797.90	85,462.10	344.68	85,117.42	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	25,711.02	25,478.98	.00	25,478.98	.00
DIVISION TOTALS:				1,169,850.00	1,256,850.00	597,959.53	658,890.47	20,174.11	638,716.36	.00
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	641,400.43	761,979.57	.00	761,979.57	.00
2026	323	192	7200	189,020.00	220,220.00	121,336.99	98,883.01	17,011.38	81,871.63	.00
2026	323	192	7300	142,930.00	142,930.00	28,390.76	114,539.24	1,722.86	112,816.38	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	37,573.48	20,146.52	.00	20,146.52	.00
DIVISION TOTALS:				1,663,200.00	1,841,200.00	838,029.39	1,003,170.61	18,734.24	984,436.37	.00
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	582,292.78	556,937.22	.00	556,937.22	.00
2026	323	193	7200	235,390.00	263,390.00	141,638.02	121,751.98	30,538.42	91,213.56	.00
2026	323	193	7300	179,940.00	177,940.00	33,537.95	144,402.05	548.54	143,853.51	.00
2026	323	193	7400	2,980.00	25,980.00	17,098.12	8,881.88	6,387.15	2,494.73	.00
2026	323	193	7500	45,900.00	45,900.00	32,668.16	13,231.84	.00	13,231.84	.00
DIVISION TOTALS:				1,471,440.00	1,652,440.00	807,235.03	845,204.97	37,474.11	807,730.86	.00
194 Recreation Maintenance										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
DIVISION TOTALS:				.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
197 Recreation Athletics										
2026	323	197	7100	495,030.00	1,138,030.00	616,934.88	521,095.12	.00	521,095.12	.00
2026	323	197	7200	363,500.00	375,500.00	224,504.93	150,995.07	124,567.89	26,427.18	.00
2026	323	197	7300	138,760.00	138,760.00	62,941.33	75,818.67	12,175.68	63,642.99	.00
2026	323	197	7400	148,290.00	148,290.00	88,164.09	60,125.91	54,116.50	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,358.09	37,651.91	.00	37,651.91	.00
DIVISION TOTALS:				1,189,590.00	1,844,590.00	998,903.32	845,686.68	190,860.07	654,826.61	.00
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.00
2026	323	199	7200	248,490.00	248,490.00	31,762.82	216,727.18	6,163.20	210,563.98	125,000.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				466,270.00	481,270.00	16,327.04	464,942.96	6,163.20	458,779.76	125,000.00
DEPARTMENT TOTALS:				5,960,350.00	7,134,350.00	3,258,454.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED:				45.7	PERCENT EXPENDED AND ENCUMBERED:		49.5			

323 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	57,203.30	224,522.70	93,221.88	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	51,728.78	97,345.22	70,155.10	27,190.12	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				1,575,100.00	1,630,180.00	122,622.08	1,507,557.92	164,590.06	1,342,967.86	.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	13,735.86	3,944.14	.00	3,944.14	.00
DIVISION TOTALS:				17,680.00	17,680.00	13,735.86	3,944.14	.00	3,944.14	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	136,357.94	1,511,502.06	164,590.06	1,346,912.00	.00
PERCENT EXPENDED: 8.3				PERCENT EXPENDED AND ENCUMBERED: 18.3						
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DEPARTMENT TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

329 921
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 73

<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>
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				697,270.00	697,270.00	26,758.78	670,511.22	18,180.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	26,758.78	770,511.22	18,180.00	752,331.22	.00
PERCENT EXPENDED: 3.4				PERCENT EXPENDED AND ENCUMBERED: 5.6						
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
DEPARTMENT TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
PERCENT EXPENDED: 11.9				PERCENT EXPENDED AND ENCUMBERED: 11.9						

364 103
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
100 Office Of The City Manager											
103 Emergency Communications											
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00	
2026	364	103	7200	216,070.00	216,070.00	44,696.71	171,373.29	24,025.00	147,348.29	.00	
2026	364	103	7300	129,300.00	129,300.00	.00	5,300.00	.00	5,300.00	.00	
2026	364	103	7400	299,130.00	423,130.00	423,128.91	1.09	.00	1.09	.00	
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00	
DIVISION TOTALS:				1,590,760.00	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00	
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00	
PERCENT EXPENDED:				29.4	PERCENT EXPENDED AND ENCUMBERED:						30.9
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	377	253	7200	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00	
DIVISION TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00	
DEPARTMENT TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00	
PERCENT EXPENDED:				5.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2026	395	264	7100	404,050.00	404,050.00	210,954.42	193,095.58	.00	193,095.58	.00	
2026	395	264	7200	770.00	2,269.00	1,808.56	460.44	248.99	211.45	.00	
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00	
2026	395	264	7500	159,030.00	159,030.00	87,495.88	71,534.12	.00	71,534.12	.00	
DIVISION TOTALS:				566,110.00	566,110.00	300,967.52	265,142.48	248.99	264,893.49	.00	
265 Primary Health Care - H.C.											
2026	395	265	7100	9,497,150.00	9,497,150.00	4,789,553.17	4,707,596.83	.00	4,707,596.83	.00	
2026	395	265	7200	3,750,380.00	5,650,380.00	2,295,521.38	3,354,858.62	2,659,066.83	695,791.79	.00	
2026	395	265	7300	1,734,660.00	1,684,660.00	136,836.22	1,547,823.78	41,806.92	1,506,016.86	.00	
2026	395	265	7400	1,424,310.00	1,574,310.00	816,177.16	758,132.84	753,590.02	4,542.82	.00	
2026	395	265	7500	3,682,130.00	3,682,130.00	1,963,756.40	1,718,373.60	.00	1,718,373.60	.00	
DIVISION TOTALS:				20,088,630.00	22,088,630.00	10,001,844.33	12,086,785.67	3,454,463.77	8,632,321.90	.00	
266 School & Adolescent Health											
2026	395	266	7100	5,169,020.00	5,169,020.00	2,716,518.36	2,452,501.64	.00	2,452,501.64	.00	
2026	395	266	7200	606,200.00	637,533.00	279,894.66	357,638.34	357,594.20	44.14	.00	
2026	395	266	7300	378,820.00	87,190.00	56,624.83	30,565.17	30,532.31	32.86	.00	
2026	395	266	7400	180,500.00	440,797.00	137,154.56	303,642.44	303,641.19	1.25	.00	
2026	395	266	7500	2,095,740.00	2,095,740.00	1,291,499.02	804,240.98	.00	804,240.98	.00	
DIVISION TOTALS:				8,430,280.00	8,430,280.00	4,481,691.43	3,948,588.57	691,767.70	3,256,820.87	.00	
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	14,784,503.28	16,300,516.72	4,146,480.46	12,154,036.26	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						60.9
910 Employee Benefits											
911 Contribution To City Pension											
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	

395 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DIVISION TOTALS:				27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DEPARTMENT TOTALS:				142,960.00	142,960.00	140,965.30	1,994.70	.00	1,994.70	.00
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:					
								98.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DIVISION TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DEPARTMENT TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:					
								95.7		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DIVISION TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2026	416	261	7100	1,900,780.00	1,900,780.00	964,970.12	935,809.88	.00	935,809.88	.00
2026	416	261	7200	436,210.00	671,210.00	551,147.25	120,062.75	8,674.65	111,388.10	.00
2026	416	261	7300	72,780.00	72,780.00	15,496.42	57,283.58	2,212.51	55,071.07	.00
2026	416	261	7400	41,770.00	72,160.00	31,137.66	41,022.34	15,831.72	25,190.62	.00
2026	416	261	7500	591,980.00	591,980.00	371,976.53	220,003.47	.00	220,003.47	.00
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00
DIVISION TOTALS:				3,046,590.00	3,311,980.00	1,934,727.98	1,377,252.02	26,718.88	1,350,533.14	.00
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	993,413.16	1,068,826.84	.00	1,068,826.84	.00
2026	416	262	7200	517,730.00	487,730.00	223,421.00	264,309.00	264,301.08	7.92	.00
2026	416	262	7300	71,460.00	96,460.00	62,850.16	33,609.84	33,511.81	98.03	.00
2026	416	262	7400	3,620.00	8,620.00	4,189.61	4,430.39	4,240.92	189.47	.00
2026	416	262	7500	839,630.00	839,630.00	398,742.05	440,887.95	.00	440,887.95	.00
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,682,615.98	1,812,064.02	302,053.81	1,510,010.21	.00
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	2,211,213.03	1,467,106.97	.00	1,467,106.97	.00
2026	416	263	7200	264,460.00	211,460.00	138,989.35	72,470.65	48,791.04	23,679.61	.00
2026	416	263	7300	36,940.00	36,940.00	25,836.31	11,103.69	4,105.07	6,998.62	.00
2026	416	263	7400	1,030.00	54,030.00	37,792.14	16,237.86	5,442.77	10,795.09	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	859,668.51	567,981.49	.00	567,981.49	.00
DIVISION TOTALS:				5,408,400.00	5,408,400.00	3,273,499.34	2,134,900.66	58,338.88	2,076,561.78	.00

416 264
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 76

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2026	416	264	7100	1,796,750.00	1,796,750.00	878,761.45	917,988.55	.00	917,988.55	.00	
2026	416	264	7200	54,220.00	109,520.00	36,102.81	73,417.19	73,298.99	118.20	.00	
2026	416	264	7300	6,870.00	23,870.00	8,325.87	15,544.13	15,320.48	223.65	.00	
2026	416	264	7400	82,430.00	10,130.00	4,397.98	5,732.02	4,704.89	1,027.13	.00	
2026	416	264	7500	699,660.00	699,660.00	344,046.99	355,613.01	.00	355,613.01	.00	
DIVISION TOTALS:				2,639,930.00	2,639,930.00	1,271,635.10	1,368,294.90	93,324.36	1,274,970.54	.00	
265 Primary Health Care - H.C.											
2026	416	265	7100	4,503,730.00	4,503,730.00	2,875,452.18	1,628,277.82	.00	1,628,277.82	.00	
2026	416	265	7200	27,650.00	25,650.00	3,261.36	22,388.64	293.94	22,094.70	.00	
2026	416	265	7300	9,550.00	11,550.00	11,136.34	413.66	4.39	409.27	.00	
2026	416	265	7400	2,500.00	2,500.00	940.07	1,559.93	.00	1,559.93	.00	
2026	416	265	7500	1,560,970.00	1,560,970.00	692,105.26	868,864.74	.00	868,864.74	.00	
DIVISION TOTALS:				6,104,400.00	6,104,400.00	3,582,895.21	2,521,504.79	298.33	2,521,206.46	.00	
266 School & Adolescent Health											
2026	416	266	7100	772,410.00	772,410.00	387,038.62	385,371.38	.00	385,371.38	.00	
2026	416	266	7200	93,910.00	93,910.00	3,278.20	90,631.80	.00	90,631.80	.00	
2026	416	266	7300	21,800.00	21,800.00	2,609.51	19,190.49	77.46	19,113.03	.00	
2026	416	266	7500	298,690.00	298,690.00	147,945.61	150,744.39	.00	150,744.39	.00	
DIVISION TOTALS:				1,186,810.00	1,186,810.00	540,871.94	645,938.06	77.46	645,860.60	.00	
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	12,286,245.55	9,859,954.45	480,811.72	9,379,142.73	.00	
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:						57.6
910 Employee Benefits											
911 Contribution To City Pension											
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00	
DIVISION TOTALS:				28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00	
DEPARTMENT TOTALS:				150,110.00	150,110.00	147,384.57	2,725.43	.00	2,725.43	.00	
PERCENT EXPENDED:				98.2	PERCENT EXPENDED AND ENCUMBERED:						98.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
DIVISION TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
DEPARTMENT TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
PERCENT EXPENDED:				92.8	PERCENT EXPENDED AND ENCUMBERED:						92.8
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	

416 944
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 77

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
944 General Fund Overhead											
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				19,680.00	19,680.00	13,680.00	6,000.00	.00	6,000.00	.00	
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED:						69.5
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2026	449	108	7100	2,188,800.00	2,188,800.00	1,114,292.94	1,074,507.06	.00	1,074,507.06	.00	
2026	449	108	7200	1,007,730.00	212,754.00	116,030.93	96,723.07	45,075.00	51,648.07	.00	
2026	449	108	7300	59,420.00	59,420.00	519.05	58,900.95	2,000.00	56,900.95	.00	
2026	449	108	7400	1,004,770.00	1,799,746.00	1,634,593.34	165,152.66	159,495.82	5,656.84	.00	
2026	449	108	7500	712,910.00	712,910.00	398,234.81	314,675.19	.00	314,675.19	.00	
DIVISION TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00	
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00	
PERCENT EXPENDED:				65.6	PERCENT EXPENDED AND ENCUMBERED:						69.8
910 Employee Benefits											
911 Contribution To City Pension											
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DIVISION TOTALS:				4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DEPARTMENT TOTALS:				36,190.00	36,190.00	35,703.17	486.83	.00	486.83	.00	
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:						98.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DIVISION TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DEPARTMENT TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:						91.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DIVISION TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DEPARTMENT TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						97.2

455 111
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2026	455	111	7100	106,960.00	106,960.00	51,901.08	55,058.92	.00	55,058.92	.00	
2026	455	111	7500	46,720.00	46,720.00	21,640.29	25,079.71	.00	25,079.71	.00	
DIVISION TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00	
DEPARTMENT TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00	
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:						47.9
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2026	455	236	7100	397,840.00	397,840.00	205,909.11	191,930.89	.00	191,930.89	.00	
2026	455	236	7200	5,463,010.00	5,490,788.00	1,095,715.97	4,395,072.03	3,026,950.42	1,368,121.61	2.00	
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00	
2026	455	236	7400	49,600.00	49,600.00	43,622.72	5,977.28	2,272.93	3,704.35	.00	
2026	455	236	7500	141,890.00	141,890.00	61,046.26	80,843.74	.00	80,843.74	.00	
DIVISION TOTALS:				6,063,340.00	6,091,118.00	1,407,940.74	4,683,177.26	3,029,223.35	1,653,953.91	2.00	
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,489,005.83	4,725,532.17	3,029,223.35	1,696,308.82	2.00	
PERCENT EXPENDED:				24.0	PERCENT EXPENDED AND ENCUMBERED:						72.7
910 Employee Benefits											
919 Public Employee Assistance											
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
DIVISION TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
DEPARTMENT TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:						88.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
DIVISION TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
DIVISION TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

457 093
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	734,529.00	1,033,851.00	.00	1,033,851.00	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	896,072.28	1,274,807.72	342,903.01	931,904.71	.00
2026	457	093	7300	902,200.00	902,200.00	80,065.19	822,134.81	62,960.58	759,174.23	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	359,943.27	658,416.73	171,311.87	487,104.86	.00
2026	457	093	7500	545,690.00	545,690.00	268,106.06	277,583.94	.00	277,583.94	.00
DIVISION TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED: 45.5					
910 Employee Benefits										
911 Contribution To City Pension										
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DIVISION TOTALS:				3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DEPARTMENT TOTALS:				17,350.00	17,350.00	16,220.89	1,129.11	.00	1,129.11	.00
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED: 93.5					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DIVISION TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DEPARTMENT TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED: 66.5					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DIVISION TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DEPARTMENT TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
PERCENT EXPENDED:				70.4	PERCENT EXPENDED AND ENCUMBERED: 70.4					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2026	701	410	7100	1,616,334.00	1,616,334.00	94,994.72	1,521,339.28	.00	1,521,339.28	.00
2026	701	410	7200	443,101.00	443,101.00	7,975.38	435,125.62	1,000.00	434,125.62	.00
2026	701	410	7300	12,356.00	12,356.00	255.81	12,100.19	.00	12,100.19	.00
2026	701	410	7400	333,148.00	333,148.00	572.99	332,575.01	114,897.00	217,678.01	.00
2026	701	410	7500	527,889.00	527,889.00	32,330.57	495,558.43	.00	495,558.43	.00
DIVISION TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
DEPARTMENT TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
PERCENT EXPENDED:				4.6	PERCENT EXPENDED AND ENCUMBERED: 8.6					

701 420
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 80

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2026	701	420	7100	3,861,995.00	3,861,995.00	266,122.16	3,595,872.84	.00	3,595,872.84	.00	
2026	701	420	7200	4,647,662.00	4,647,662.00	8,156.55	4,639,505.45	3,023,000.00	1,616,505.45	.00	
2026	701	420	7300	678,731.00	678,731.00	4,010.26	674,720.74	39,284.01	635,436.73	.00	
2026	701	420	7400	417,646.00	417,646.00	13,817.40	403,828.60	183,037.55	220,791.05	36,536.45	
2026	701	420	7500	2,077,122.00	2,077,122.00	98,273.62	1,978,848.38	.00	1,978,848.38	.00	
DIVISION TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45	
DEPARTMENT TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45	
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:						31.1
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2026	701	430	7100	4,777,594.00	4,777,594.00	189,849.39	4,587,744.61	1,459,442.00	3,128,302.61	.00	
2026	701	430	7200	8,118,925.00	8,118,925.00	300,383.78	7,818,541.22	7,520,949.00	297,592.22	.00	
2026	701	430	7300	32,052.00	32,052.00	393.29	31,658.71	21,782.50	9,876.21	.00	
2026	701	430	7400	73,392.00	73,392.00	1,397.63	71,994.37	.00	71,994.37	.00	
2026	701	430	7500	971,439.00	971,439.00	70,378.49	901,060.51	559,081.00	341,979.51	.00	
DIVISION TOTALS:				13,973,402.00	13,973,402.00	562,402.58	13,410,999.42	9,561,254.50	3,849,744.92	.00	
431 MSD Division of Information Technology											
2026	701	431	7100	3,138,873.00	3,138,873.00	201,561.29	2,937,311.71	.00	2,937,311.71	.00	
2026	701	431	7200	2,251,323.00	2,251,323.00	3,842.13	2,247,480.87	5,819.60	2,241,661.27	.00	
2026	701	431	7300	187,550.00	187,550.00	233.55	187,316.45	25,647.03	161,669.42	.00	
2026	701	431	7400	2,737,939.00	2,737,939.00	221,602.69	2,516,336.31	46,903.85	2,469,432.46	.00	
2026	701	431	7500	1,082,439.00	1,082,439.00	69,693.24	1,012,745.76	.00	1,012,745.76	.00	
DIVISION TOTALS:				9,398,124.00	9,398,124.00	496,932.90	8,901,191.10	78,370.48	8,822,820.62	.00	
DEPARTMENT TOTALS:				23,371,526.00	23,371,526.00	1,059,335.48	22,312,190.52	9,639,624.98	12,672,565.54	.00	
PERCENT EXPENDED:				4.5	PERCENT EXPENDED AND ENCUMBERED:						45.8
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2026	701	441	7100	2,106,424.00	2,106,424.00	134,884.87	1,971,539.13	.00	1,971,539.13	.00	
2026	701	441	7200	254,509.00	254,509.00	1,784.29	252,724.71	2,879.52	249,845.19	.00	
2026	701	441	7300	472,078.00	472,078.00	9,228.59	462,849.41	351,085.61	111,763.80	.00	
2026	701	441	7400	49,699.00	49,699.00	.00	49,699.00	9,086.00	40,613.00	.00	
2026	701	441	7500	832,019.00	832,019.00	53,255.07	778,763.93	.00	778,763.93	.00	
DIVISION TOTALS:				3,714,729.00	3,714,729.00	199,152.82	3,515,576.18	363,051.13	3,152,525.05	.00	
442 MSD Millcreek Section											
2026	701	442	7100	6,087,469.00	6,087,469.00	461,008.09	5,626,460.91	.00	5,626,460.91	.00	
2026	701	442	7200	9,979,379.00	10,079,379.00	221,660.94	9,857,718.06	5,555,805.78	4,301,912.28	.00	
2026	701	442	7300	8,623,518.00	8,623,518.00	164,884.38	8,458,633.62	2,908,996.44	5,549,637.18	10,248.18	
2026	701	442	7400	240,809.00	240,809.00	10,345.89	230,463.11	18,331.87	212,131.24	.00	
2026	701	442	7500	2,234,439.00	2,234,439.00	172,217.85	2,062,221.15	.00	2,062,221.15	.00	
DIVISION TOTALS:				27,165,614.00	27,265,614.00	1,030,117.15	26,235,496.85	8,483,134.09	17,752,362.76	10,248.18	
443 MSD Little Miami Section											
2026	701	443	7100	2,491,518.00	2,491,518.00	178,957.19	2,312,560.81	.00	2,312,560.81	.00	
2026	701	443	7200	5,447,457.00	5,272,457.00	38,402.45	5,234,054.55	2,803,268.84	2,430,785.71	.00	
2026	701	443	7300	1,357,329.00	1,357,329.00	8,968.66	1,348,360.34	432,474.94	915,885.40	.00	
2026	701	443	7400	110,639.00	110,639.00	2,363.24	108,275.76	99.00	108,176.76	.00	
2026	701	443	7500	878,339.00	878,339.00	60,895.77	817,443.23	.00	817,443.23	.00	
DIVISION TOTALS:				10,285,282.00	10,110,282.00	289,587.31	9,820,694.69	3,235,842.78	6,584,851.91	.00	

701 444
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
 PAGE: 81

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Section										
2026	701	444	7100	1,461,466.00	1,461,466.00	127,310.26	1,334,155.74	.00	1,334,155.74	.00
2026	701	444	7200	3,016,342.00	3,041,342.00	13,859.06	3,027,482.94	1,268,423.91	1,759,059.03	.00
2026	701	444	7300	969,551.00	969,551.00	2,324.12	967,226.88	161,376.72	805,850.16	.00
2026	701	444	7400	29,621.00	29,621.00	.00	29,621.00	.00	29,621.00	.00
2026	701	444	7500	624,121.00	624,121.00	48,008.10	576,112.90	.00	576,112.90	.00
DIVISION TOTALS:				6,101,101.00	6,126,101.00	191,501.54	5,934,599.46	1,429,800.63	4,504,798.83	.00
445 MSD Sycamore Section										
2026	701	445	7100	886,466.00	886,466.00	65,072.06	821,393.94	.00	821,393.94	.00
2026	701	445	7200	1,488,047.00	1,548,047.00	2,966.06	1,545,080.94	1,059,971.72	485,109.22	.00
2026	701	445	7300	431,353.00	431,353.00	110.27	431,242.73	31,092.13	400,150.60	.00
2026	701	445	7400	16,678.00	16,678.00	.00	16,678.00	.00	16,678.00	.00
2026	701	445	7500	390,579.00	390,579.00	27,079.74	363,499.26	.00	363,499.26	.00
DIVISION TOTALS:				3,213,123.00	3,273,123.00	95,228.13	3,177,894.87	1,091,063.85	2,086,831.02	.00
446 MSD Taylor Creek Section										
2026	701	446	7100	920,310.00	920,310.00	73,771.39	846,538.61	.00	846,538.61	.00
2026	701	446	7200	1,395,790.00	1,445,790.00	12,667.05	1,433,122.95	1,083,874.24	349,248.71	.00
2026	701	446	7300	436,576.00	436,576.00	1,243.20	435,332.80	6,142.15	429,190.65	.00
2026	701	446	7400	16,950.00	16,950.00	662.95	16,287.05	.00	16,287.05	.00
2026	701	446	7500	394,493.00	394,493.00	29,839.09	364,653.91	.00	364,653.91	.00
DIVISION TOTALS:				3,164,119.00	3,214,119.00	118,183.68	3,095,935.32	1,090,016.39	2,005,918.93	.00
447 MSD Polk Run Section										
2026	701	447	7100	953,694.00	953,694.00	67,715.69	885,978.31	.00	885,978.31	.00
2026	701	447	7200	1,221,116.00	1,261,116.00	6,286.40	1,254,829.60	898,814.15	356,015.45	.00
2026	701	447	7300	233,754.00	233,754.00	1,428.44	232,325.56	9,035.85	223,289.71	.00
2026	701	447	7400	10,483.00	10,483.00	681.83	9,801.17	.00	9,801.17	.00
2026	701	447	7500	357,235.00	357,235.00	29,291.64	327,943.36	.00	327,943.36	.00
DIVISION TOTALS:				2,776,282.00	2,816,282.00	105,404.00	2,710,878.00	907,850.00	1,803,028.00	.00
448 MSD Pump Stations										
2026	701	448	7100	1,154,523.00	1,154,523.00	72,671.64	1,081,851.36	.00	1,081,851.36	.00
2026	701	448	7200	1,330,645.00	1,329,445.00	3,807.25	1,325,637.75	623,820.50	701,817.25	.00
2026	701	448	7300	596,115.00	596,115.00	4,543.35	591,571.65	258,903.13	332,668.52	.00
2026	701	448	7400	.00	1,200.00	297.32	902.68	.00	902.68	.00
2026	701	448	7500	420,151.00	420,151.00	25,750.26	394,400.74	.00	394,400.74	.00
DIVISION TOTALS:				3,501,434.00	3,501,434.00	107,069.82	3,394,364.18	882,723.63	2,511,640.55	.00
449 MSD Maintenance Section										
2026	701	449	7100	5,618,760.00	5,618,760.00	369,954.21	5,248,805.79	.00	5,248,805.79	.00
2026	701	449	7200	922,001.00	922,001.00	12,345.70	909,655.30	2,587.78	907,067.52	.00
2026	701	449	7300	467,892.00	467,892.00	4,739.15	463,152.85	12,290.24	450,862.61	.00
2026	701	449	7400	2,064,929.00	1,964,929.00	.00	1,964,929.00	.00	1,964,929.00	.00
2026	701	449	7500	2,234,041.00	2,234,041.00	144,577.18	2,089,463.82	.00	2,089,463.82	.00
DIVISION TOTALS:				11,307,623.00	11,207,623.00	531,616.24	10,676,006.76	14,878.02	10,661,128.74	.00
DEPARTMENT TOTALS:				71,229,307.00	71,229,307.00	2,667,860.69	68,561,446.31	17,498,360.52	51,063,085.79	10,248.18
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:		28.3			

701 450
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2026	701	450	7100	13,005,858.00	13,005,858.00	919,182.50	12,086,675.50	.00	12,086,675.50	.00	
2026	701	450	7200	7,456,721.00	7,456,721.00	134,745.03	7,321,975.97	3,697,627.60	3,624,348.37	14,487.02	
2026	701	450	7300	3,555,630.00	3,555,630.00	27,738.90	3,527,891.10	335,814.34	3,192,076.76	.00	
2026	701	450	7400	132,671.00	132,671.00	8,952.00	123,719.00	67,789.30	55,929.70	.00	
2026	701	450	7500	5,066,444.00	5,066,444.00	351,227.90	4,715,216.10	.00	4,715,216.10	.00	
DIVISION TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02	
DEPARTMENT TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02	
PERCENT EXPENDED:				4.9	PERCENT EXPENDED AND ENCUMBERED:						19.0
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2026	701	460	7100	5,446,031.00	5,446,031.00	390,497.64	5,055,533.36	.00	5,055,533.36	.00	
2026	701	460	7200	3,725,272.00	3,725,272.00	14,261.24	3,711,010.76	669,888.00	3,041,122.76	.00	
2026	701	460	7300	980,326.00	980,326.00	4,354.26	975,971.74	139,291.12	836,680.62	.00	
2026	701	460	7400	325,326.00	325,326.00	72,605.60	252,720.40	14,860.00	237,860.40	.00	
2026	701	460	7500	2,146,876.00	2,146,876.00	144,068.66	2,002,807.34	.00	2,002,807.34	.00	
DIVISION TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00	
DEPARTMENT TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00	
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:						11.5
480 MSD SBU Program											
480 MSD SBU Program											
2026	701	480	7100	688,953.00	688,953.00	35,015.56	653,937.44	.00	653,937.44	.00	
2026	701	480	7200	7,115,190.00	7,115,190.00	172.13	7,115,017.87	3,235,000.00	3,880,017.87	.00	
2026	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2026	701	480	7400	1,053,535.00	1,053,535.00	26,853.42	1,026,681.58	474,746.58	551,935.00	.00	
2026	701	480	7500	193,262.00	193,262.00	10,458.14	182,803.86	.00	182,803.86	.00	
DIVISION TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00	
DEPARTMENT TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00	
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:						41.6
490 MSD Debt Service											
490 MSD Debt Service											
2026	701	490	7200	800,000.00	800,000.00	.00	800,000.00	450,000.00	350,000.00	.00	
2026	701	490	7700	88,200,000.00	88,200,000.00	4,482,059.81	83,717,940.19	.00	83,717,940.19	.00	
DIVISION TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00	
DEPARTMENT TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00	
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:						5.5
910 Employee Benefits											
911 Contribution To City Pension											
2026	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

701 944
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 83

<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>	
940 Govt 'Al & Prof 'Al Services											
944 General Fund Overhead											
2026	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
DIVISION TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2026	701	981	7600	1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	320,000.00	
DIVISION TOTALS:				1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	320,000.00	
982 Office & Technical Equip											
2026	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00	
DIVISION TOTALS:				1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00	
DEPARTMENT TOTALS:				3,052,000.00	3,052,000.00	.00	3,052,000.00	91,837.50	2,960,162.50	320,000.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						3.0

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 1

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	44,584,110.13	45,092,281.86	.00	45,092,281.86	.00	45,092,281.86	.00
154	Vernon Manor Trust FUND							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	Eco Dev Rev Bonds-USquare Tr FUND							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	Series 2018 Revenue Bonds FUND							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	Graeters Bonds FUND							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	Baldwin Trust FUND							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	Keystone Trust FUND							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	Reproduction And Printing FUND							
201	000	306,709.33	921,408.72	553,198.51	368,210.21	278,017.66	90,192.55	.00
202	Fleet Services FUND							
202	000	837,176.79	11,465,035.33	10,618,310.41	846,724.92	5,914,983.68	-5,068,258.76	.00
204	Water Works Stores -Materials FUND							
204	000	715,330.62	5,602,844.78	3,560,729.63	2,042,115.15	2,274,761.87	-232,646.72	.00
205	Fuel System FUND							
205	000	3,517,288.82	8,535,872.33	4,919,074.74	3,616,797.59	2,910,911.54	705,886.05	.00
207	Recreation Stores FUND							
207	000	5,593.38	120,202.67	95,546.60	24,656.07	21,354.05	3,302.02	.00
209	Property Management Unit FUND							
209	000	3,541,664.05	1,835,223.95	786,176.68	1,049,047.27	91,002.02	958,045.25	.00
210	Highway Maintenance Stores FUND							
210	000	406,662.77	412,813.68	1,454,870.70	-1,042,057.02	832,174.30	-1,874,231.32	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	2,402,190.04	5,651,356.01	2,652,489.22	2,998,866.79	2,208,065.81	790,800.98	.00
213	Employee Workers' Comp FUND							
213	000	23,178,697.45	28,883,628.87	1,808,129.13	27,075,499.74	536,280.59	26,539,219.15	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSEA105
 PAGE: 2

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	5,767,778.09	3,936,228.08	1,831,550.01	13,266,545.53	-11,434,995.52	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	4,291,154.15	4,588,336.39	-297,182.24	4,531,202.32	-4,828,384.56	136,364.80
307	Convention Center Expansn Tax	FUND						
307	000	2,087,012.59	5,013,654.32	1,642,513.26	3,371,141.06	1,204,280.93	2,166,860.13	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	626,592.06	2,242,164.50	811,730.30	1,430,434.20	.00
310	Employee Relations	FUND						
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity	FUND						
311	000	3,472.11	7,577.12	4,043.89	3,533.23	1,800.00	1,733.23	.00
312	Water Works Private Lead Service Line Replacement	FUND						
312	000	10,611,276.16	20,400,712.57	1,887,686.54	18,513,026.03	5,776,955.28	12,736,070.75	4,157,700.07
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	.18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,744.62	38,299.49	602,445.13	.00	602,445.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,596,128.98	120,139.37	2,475,989.61	68,232.30	2,407,757.31	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	68,029.60	12,014.67	56,014.93	7,281.70	48,733.23	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	431,536.69	.00	431,536.69	.00	431,536.69	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special Activities	FUND						
326	000	497,768.10	1,174,734.05	401,977.69	772,756.36	149,233.56	623,522.80	.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	28,632.60	2,141,839.12	15,675.00	2,126,164.12	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 3

Attachment 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
332	Krohn Conservatory FUND							
332	000	1,477,001.17	2,532,188.16	1,298,327.87	1,233,860.29	116,163.89	1,117,696.40	.00
335	Schmidlapp Endowments FUND							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	Telecommunications Services FUND							
336	000	123,782.64	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,132,968.11	1,045,802.37	2,087,165.74	1,549,121.00	538,044.74	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	75,001.98	100,691.81	51,388.40	49,303.41	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	1,364,357.43	1,864,357.43	492,657.20	1,371,700.23	49,700.23	1,322,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,745,800.38	9,684,163.67	656,166.56	9,027,997.11	92,667.56	8,935,329.55	.00
350	Public Health Research FUND							
350	000	2,322,570.44	4,970,181.27	1,499,112.49	3,471,068.78	3,421,528.90	49,539.88	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,135,665.73	1,911,103.15	4,224,562.58	60,085.49	4,164,477.09	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	423,819.82	574.67	423,245.15	.00	423,245.15	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	3,234,586.74	.00	3,234,586.74	.00	3,234,586.74	.00
357	West End Revitalization FUND							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	89,840.55	171,260.21	82,038.29	89,221.92	.00	89,221.92	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	529,857.22	201,824.15	328,033.07	15,934.01	312,099.06	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 4

Attachment 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
368	Law Enforcement Grant FUND							
368	000	46,555.87	2,799,597.97	2,784,422.09	15,175.88	977,178.91	-962,003.03	.00
369	Criminal Actv Forfeiture State FUND							
369	000	942,894.12	1,050,964.51	351,562.55	699,401.96	265,189.73	434,212.23	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	144,018.66	147,774.06	1,845.00	145,929.06	1,775.00	144,154.06	.00
372	DUI Enforcement FUND							
372	000	141,063.21	144,324.41	2,021.70	142,302.71	21,123.20	121,179.51	.00
373	IRS Forfeiture FUND							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	Anti-Prostitution Fund FUND							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	27,413.02	27,413.02	12,982.22	14,430.80	103.20	14,327.60	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	299,140.20	1,879,793.50	1,913,483.26	-33,689.76	92,099.85	-125,789.61	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	General Government Grants FUND							
404	000	.00	379,601.32	379,601.32	.00	966,990.57	-966,990.57	.00
405	Vending Program FUND							
405	000	197,436.33	223,136.33	.00	223,136.33	.00	223,136.33	.00
411	Home Investment Trust FUND							
411	000	14,181.51	2,229,428.62	3,249,254.25	-1,019,825.63	6,642,249.47	-7,662,075.10	.00
412	Food Service License Fees FUND							
412	000	368,814.69	458,631.50	1,147,976.94	-689,345.44	1,081.99	-690,427.43	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 5

Attachment 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
413								
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415								
415	000	151,291.68	275,772.27	163,584.91	112,187.36	52,742.48	59,444.88	.00
420								
420	000	767,332.40	1,635,154.49	480,885.56	1,154,268.93	29,928.22	1,124,340.71	.00
428								
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	109,891.00	1,437,446.18	.00
430								
430	000	503,162.25	1,698,551.23	343,477.44	1,355,073.79	349,520.45	1,005,553.34	.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	736,650.09	921,288.05	675,195.83	246,092.22	753,440.71	-507,348.49	.00
437								
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438								
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444								
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445								
445	000	.00	119,366.53	146,968.66	-27,602.13	538,176.81	-565,778.94	.00
446								
446	000	881,421.79	2,314,683.70	3,637,087.74	-1,322,404.04	2,370,575.94	-3,692,979.98	.00
448								
448	000	.00	-11,886.03	114,793.32	-126,679.35	391.41	-127,070.76	.00
456								
456	000	48,610.60	49,990.60	.00	49,990.60	.00	49,990.60	.00
465								
465	000	.00	505,259.27	697,952.57	-192,693.30	854,389.27	-1,047,082.57	.00
468								
468	000	11,859,775.01	14,275,850.96	2,261,418.99	12,014,431.97	506,002.24	11,508,429.73	.00
469								
469	000	534,864.39	534,864.39	326,406.81	208,457.58	207,105.70	1,351.88	.00
472								
472	000	1,047,524.82	1,157,742.37	122,554.80	1,035,187.57	18,392.15	1,016,795.42	.00
473								
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 6

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
475								
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476								
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478								
478	000	349,707.08	356,230.19	142,593.55	213,636.64	60,690.00	152,946.64	.00
480								
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481								
481	000	10,540,972.97	10,660,047.06	2,754,287.81	7,905,759.25	5,875,005.13	2,030,754.12	.00
482								
482	000	11,255,412.61	15,992,546.18	2,384,777.75	13,607,768.43	1,570,593.46	12,037,174.97	.00
483								
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484								
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485								
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486								
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487								
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488								
488	000	15,158,533.60	17,782,398.06	3,481,776.02	14,300,622.04	951,148.80	13,349,473.24	.00
489								
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490								
490	000	2,712,082.90	3,395,764.32	492,076.30	2,903,688.02	238,983.23	2,664,704.79	.00
491								
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492								
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493								
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494								
494	000	893,204.73	1,283,380.79	292,976.41	990,404.38	122,025.08	868,379.30	.00
495								
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 7

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,448.23	7,980,421.17	483,300.78	7,497,120.39	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	636,570.67	5,192,379.30	359,641.33	4,832,737.97	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	866,291.16	4,822,835.56	263,655.13	4,559,180.43	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	997,905.15	1,094,477.38	458,393.80	636,083.58	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 8

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
601 Prepaid Property Settlement FUND								
604	000	353,150.26	1,066,704.19	.00	1,066,704.19	.00	1,066,704.19	.00
604 Unclassified Receipts FUND								
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
605 Undistributed City Income Tax FUND								
608	000	115,415.48	124,303.54	.00	124,303.54	.00	124,303.54	.00
608 Federal Taxes W/H FUND								
610	000	21,238.07	22,939.53	.00	22,939.53	.00	22,939.53	.00
610 United Way Withholding FUND								
611	000	161,182.06	32,438.94	.00	32,438.94	.00	32,438.94	.00
611 Union Dues Withholding FUND								
612	000	2,916,254.94	5,158,881.85	.00	5,158,881.85	.00	5,158,881.85	.00
612 State Pension Systems W/H FUND								
614	000	82,358.76	78,085.49	.00	78,085.49	.00	78,085.49	.00
614 Employee Salary W/H FUND								
615	000	94,346.92	97,146.85	.00	97,146.85	.00	97,146.85	.00
615 Ohio Sales Tax Deposits FUND								
616	000	1,744,791.56	1,839,918.25	.00	1,839,918.25	.00	1,839,918.25	.00
616 Fire Insurance Escrow FUND								
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
617 Admissions Tax Bonds FUND								
619	000	45,572.59	45,460.59	.00	45,460.59	.00	45,460.59	.00
619 State Food Service Deposits FUND								
621	000	794,397.92	790,444.02	.00	790,444.02	.00	790,444.02	.00
621 State Vital Statistics Deposit FUND								
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
622 State Swimming Pool Deposits FUND								
623	000	3,307,001.38	2,991,404.12	1,385,111.37	1,606,292.75	.00	1,606,292.75	.00
623 Street Restoration FUND								
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
625 Inspection Private St And Sewe FUND								
626	000	2,989,711.77	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
626 Unclaimed Wages & Other Pay FUND								
627	000	74,311.33	111,473.33	.00	111,473.33	.00	111,473.33	.00
627 Deferred Compensation W/H FUND								
628	000	125,715.34	205,986.10	.00	205,986.10	.00	205,986.10	.00
628 State Income Tax W/H FUND								

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 9

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
630	Cable Access Management FUND							
630	000	735,318.54	749,808.39	79,255.68	670,552.71	61,467.32	609,085.39	.00
632	Local And School Withholding FUND							
632	000	62,055.45	44,609.10	.00	44,609.10	.00	44,609.10	.00
634	Buildings Escrow Deposits FUND							
634	000	34,387.63	40,103.03	.00	40,103.03	.00	40,103.03	.00
635	Buildings State Surcharge Fee FUND							
635	000	10,489.96	24,599.14	.00	24,599.14	.00	24,599.14	.00
636	Flexible Benefit Program FUND							
636	000	1,782,186.74	2,506,493.87	94,706.25	2,411,787.62	118,246.25	2,293,541.37	.00
638	Other City Deposits FUND							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	Police Property Room Deposits FUND							
639	000	4,837,175.18	4,854,792.58	.00	4,854,792.58	.00	4,854,792.58	.00
702	Enterprise Technology Solutions FUND							
702	000	5,512,416.92	11,774,706.02	6,230,045.45	5,544,660.57	2,055,203.76	3,489,456.81	.00
704	MSD Capital Improvements FUND							
704	000	78,799,894.30	122,881,100.98	86,664,675.53	36,216,425.45	564,941,575.71	-528,725,150.26	11,428,330.00
706	W.M. Ampt Endowment FUND							
706	000	130,445.75	140,331.11	.00	140,331.11	.00	140,331.11	.00
707	Groesbeck Endowment FUND							
707	000	36,964.12	55,135.32	.00	55,135.32	.00	55,135.32	.00
708	Schmidlapp Park Music FUND							
708	000	51,115.49	52,198.86	.00	52,198.86	.00	52,198.86	.00
711	Risk Management FUND							
711	000	49,171,230.46	106,150,957.95	64,458,308.65	41,692,649.30	42,109,327.24	-416,677.94	.00
712	Railway Trust Infrastructure FUND							
712	000	.00	42,000,000.00	6,857,468.85	35,142,531.15	13,404,493.88	21,738,037.27	512,802.48
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	4,379.20	4,379.20	.00	.00	.00	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751	Recreation PIF FUND							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	Park Board PIF FUND							
752	000	1,135,395.16	1,238,511.74	.00	1,238,511.74	.00	1,238,511.74	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 10

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
753	Expressways/Gateways PIF FUND							
753	000	2,855,581.43	2,947,928.44	.00	2,947,928.44	.00	2,947,928.44	.00
754	Working Capital Reserve FUND							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	Water Works PIF FUND							
756	000	50,828,191.36	162,981,853.64	28,935,552.97	134,046,300.67	34,519,587.30	99,526,713.37	23,665,152.38
757	Miscellaneous PIF FUND							
757	000	5,192,964.89	6,019,878.15	209,147.17	5,810,730.98	.00	5,810,730.98	.00
758	Income Tax PIF FUND							
758	000	102,677,445.20	118,648,572.51	23,776,259.99	94,872,312.52	6,844,349.86	88,027,962.66	199,150.00
761	Special Housing PIF FUND							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	2,065,925.84	8,879,066.07	6,522,862.00	2,356,204.07	7,469,368.63	-5,113,164.56	.00
791	Sidewalk Assessments FUND							
791	000	1,457,429.85	1,552,390.70	230,243.88	1,322,146.82	498,724.72	823,422.10	.00
792	Forestry Assessments FUND							
792	000	4,431,444.22	5,526,576.36	1,609,654.98	3,916,921.38	2,225,752.78	1,691,168.60	.00
793	Blem Assessment FUND							
793	000	328,042.43	854,416.17	441,311.82	413,104.35	308,361.06	104,743.29	.00
794	Private Street Dedication FUND							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
846	Stormwater Improvement FUND							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	Street Improvement FUND							
858	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	4,725,791.68	5,988,894.60	67,500.00	5,921,394.60	.00	5,921,394.60	.00
887	Water Works Improvement FY22 FUND							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	7,466,517.55	-3,628,620.60	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
 PAGE: 11

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
980	Capital Projects FUND							
980	000	190,965,815.27	237,198,835.95	93,474,737.36	143,724,098.59	153,023,273.01	-9,299,174.42	5,690,039.84
982	Parking System Facilities Capital FUND							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	General Aviation Capital FUND							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
985	Municipal Golf Activities Capital FUND							
985	000	.00	6,679,267.75	.00	6,679,267.75	5,955,926.50	723,341.25	111,971.16
987	Stormwater Management Capital FUND							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00